IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF DELAWARE

STILTON INTERNATIONAL)
HOLDINGS LIMITED,)
)
Petitioner,)
)
v.) C.A. No. 08-361-JJF
)
CIS FINANCIAL SERVICES, INC. and) PUBLIC VERSION
CARGILL, INCORPORATED,)
) . · . ·
Respondents.)

AFFIDAVIT OF BRUCE G. PAULSEN IN RESPONSE TO CROSS-MOTION TO VACATE OR ALTERNATIVELY TO MODIFY ARBITRATION AWARD

VOLUME 2 OF 2

OF COUNSEL:

Bruce G. Paulsen Jeffrey M. Dine Paula Odysseos SEWARD & KISSEL LLP 1 Battery Park Plaza New York, New York Tel: (212) 574-1200

Dated: July 21, 2008

Public Version Dated: July 29, 2008

33162

Kevin R. Shannon (#3137) David E. Moore (#3983) POTTER ANDERSON & CORROON LLP 1313 N. Market Street Hercules Plaza, 6th Floor P. O. Box 951 Wilmington, DE 19899 Tel: (302) 984-6000 kshannon@potteranderson.com dmoore@potteranderson.com

Attorneys for Petitioner Stilton International Holdings Limited

IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF DELAWARE

STILTON INTERNATIONAL HOLDINGS LIMITED,)
Petitioner,)
v.) C.A. No. 1:08-cv-00361-JJF
CIS FINANCIAL SERVICES, INC. and CARGILL, INCORPORATED,) PUBLIC VERSION
Respondents.	j

AFFIDAVIT OF BRUCE G. PAULSEN IN RESPONSE TO CROSS-MOTION TO VACATE OR ALTERNATIVELY TO MODIFY ARBITRATION AWARD

STATE OF NEW YORK)	
)	SS.:
COUNTY OF NEW YORK)	

BRUCE G. PAULSEN, being duly sworn, deposes and says:

- I am a member of the law firm of Seward & Kissel LLP, counsel for Petitioner 1. Stilton International Holdings Limited ("Stilton") in the above-referenced matter. I have personal knowledge of all the facts contained herein and, if called to testify, could and would competently testify thereto.
- Attached hereto as Exhibits are true and correct copies of the following 2. documents:

Exhibit	Description	Date
6	Stilton's Statement of Claim (without exhibits)	06/20/07
7	Cargill's Answering Statement (without exhibits)	07/19/07
8	Stilton's Pre-Hearing Brief	03/07/08
9	Stilton's Post-Hearing Brief	05/02/08
10	Excerpts from Cargill's Pre-Hearing Brief	03/07/08

Exhibit	Description	Date
11	Excerpts from AAA Hearing Transcript	03/17/08 &
		03/18/08
12	CISFS Foreign Exchange Account Agreement Addendum (Claimant's Hearing Ex. 5)	03/09/00
13	(Claimant's Hearing Ex.	08/20/04
	8)	
14		05/31/05
	(Claimant's Hearing Ex. 55)	
15	(Claimant's Hearing Ex. 59)	06/00/05
16		09/01/05
	(Claimant's	
	Hearing Ex. 124)	
17	3	10/19/05
	(Claimant's Hearing Ex.	
	137)	
18		12/07/05
	(Claimant's Hanning Est. 140)	
19	(Claimant's Hearing Ex. 140) State of Delaware Certificate of Dissolution for CIS Financial	05/19/06
19	Services (Claimant's Hearing Ex. 143)	03/13/00
20	US Bankruptcy Court Claim, Stilton (Claimant's Hearing Ex.	07/07/06
•	145)	
21	Disclosure Statement With Respect to Joint Chapter 11 Plan	10/06/06
	of Refco Inc. and certain of its direct subsidiaries (excerpts	5
	only) (Claimant's Hearing Ex. 163)	<u></u>
22	Statement of RCM Client Account (Claimant's Hearing Ex. 164)	11/18/05
23	Objection of Marc S. Kirschner as plan administrator to	03/26/07
	Stilton's Proof of Claim (Claimant's Hearing Ex. 165)	
24	RCM Plan Administrator's Notice of Third Distribution of	12/19/07
	Additional Property (Claimant's Hearing Ex. 166)	A = (1 C ! C =
25	Notice of RCM Plan Administrator's Motion for Entry of an	05/18/07
	Order (Claimant's Hearing Ex. 167) (Claimant's Hearing Ex.	08/01/05
26	, , ,	00/11/02
27	169) Cargill Worldwide	last visited
41	(http://www.cargill.com/worldwide/index.htm)	07/18/08
28	Cargill Management	last visited
20	(http://www.cargill.com/about/organization/management.htm)	07/18/08
29	UNCITRAL, Status 1958 – Convention on the Recognition	last visited
wit	and Enforcement of Foreign Arbitral Awards	07/18/08

I declare under penalty of perjury that the foregoing is true and correct. 3.

Bruce G. Paulsen

Sworn to before me this 18 day of July, 2008

DARBY J GREEN NOTARY PUBLIC-STATE OF NEW YORK No. 02GR6139906 Qualified in Nassau County My Commission Expires January 17, 2015

SK 25387 0004 902813

IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF DELAWARE

CERTIFICATE OF SERVICE

I, David E. Moore, hereby certify that on July 29, 2008, the attached document was electronically filed with the Clerk of the Court using CM/ECF which will send notification to the registered attorney(s) of record that the document has been filed and is available for viewing and downloading.

I further certify that on July 29, 2008, I have Electronically Mailed the document to the following person(s):

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Rebecca L. Butcher
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Wilmington, DE 19801
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/s/ David E. Moore

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Wilmington, DE 19899

Tel: (302) 984-6000

kshannon@potteranderson.com dmoore@potteranderson.com

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Exhibit 18

THIS EXHIBIT HAS BEEN REDACTED IN ITS ENTIRETY

Exhibit 19

P.02/03

MAY 19 '96 12:58 FR CARGILL CORP SECY DEP952 742 6079 TO 913026551476

State of Delaware Secretary of State Division of Corporations Delivered 09:22 FM 05/19/2006 FILED 08:40 PM 05/19/2006 SRV 060482299 - 2220243 FILE

STATE OF DELAWARE CERTIFICATE OF DISSOLUTION

The corporation organized and existing under the General Corporation Law of the State of Delaware.

DOES HEREBY CERTIFY AS FOLLOWS:

The dissolution of said CIS Financial Services, Inc. has been duly authorized by all of the stockholders of the Corporation entitled to vote on a dissolution in accordance with subsection (c) of Section 275 of the General Corporation Law of the State of Delaware.

The date the dissolution was authorized is May 19, 2006.

The following is a list of names and addresses of the directors of the said corporation:

NAME	ADDRESS	
Linda L. Cutler	15407 McGinty Road West, Wayzata, MN 55391	
Craig A. Ekegren	15615 McGinty Road West, Wayzata, MN 55391	;
Patrice H. Halbach	15407 McGinty Road West, Wayzata, MN 55391	: :.

The following is a list of names and addresses of the officers of the said corporation:

NAME	OFFICE	ADDRESS
Linda L. Cutler	President and Chief	15407 McGinty Road West, Wayzata, MN 55391
	Executive Officer	
Patrice H. Halbach	Vice President	15407 McGinty Road West, Wayzata, MN 55391
Jeanne Y. Smith	Secretary	15615 McGinty Road West, Wayzata, MN 55391
David B. Braden	Treasurcr	15407 McGinty Road West, Wayzata, MN 55391
Anne E. Carlson	Assistant Secretary	12700 Whitewater Drive, Minnetonka, MN 55343
James R. Clemens	Assistant Secretary	15407 McGinty Road West, Wayzata, MN 55391
Lillian I. Lundeen	Assistant Secretary	15407 McGinty Road West, Wayzata, MN 55391

Linda L. Cutler
President and Chief Executive Officer

976842

Exhibit 20

REFCO CAPITAL MARKETS, LTD. CUSTOMER CLAIM FORM	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK
Specific debtor against which this claim is asserted:	INSTRUCTIONS
Refco Capital Markets, Ltd.	Carefully read these instructions before completing.
Name of Creditor:	This form should not be used to make a claim for post-petition administrative expense arising after the commencement of the case (10/17/2005). A request for payment of an administrative expense may be
Stilton International Holdings Limited	filed pursuant to 11 U.S.C. § 503.
Notices to be sent to:	 In order to have your claim considered for payment and/or voting purposes, complete ALL applicable questions.
John R. Ashmead, Esq. Seward & Kissel LLP One Battery Park Plaza New York, New York 10004	 a) Type of Claim check the box next to the appropriate type of claim b) Net Liquidation Value of Account Enter the value of the securities in the boxes provided. Value must be specified in U.S. dollars. c) Social Security/Tax Payer Identification Enter the last 4 digits of your social security OR tax payer identification number d) Signature sign, date and print your name and title
TEL: (4. Mail completed form to: United States Bankruptcy Court Southern District of New York Attn: Refco Inc. Claims Docketing Center Bowling Green Station P.O. Box 5175 New York, New York 10274 -5175 Porm must be received no later than July 17, 2006, at 5:00 pm prevailing Eastern Time. No facsimiles will be accepted. Upon receipt of this claim, the claims agent will mail you an acknowledgement.
1. Type of Claim (See Addendum)	THUS SPACE IS FOR COURT USE ONLY
	arantee secured Nonpriority Claim
2. Net Liquidation Value of Account (denomination in US Dollars	only):
U.S. \$ 54000000	00 *
3. Social Security/Tax Payer Identification Number: Last 4 Digits of Your Social Security #: OR Tax Payer Identification #:	: · · N/A: · · ·
4. Signature:	
SIGN and print the name and title, if any, of the creditor or other (attach power of attorney, if any). It	person authorized to file this claim
Printed Name 0 7 / 0 7 / 2 0 0 6 Date (mun/dd/yyyy)	
DIRECTOR	Γ.
Title Penalty for presenting fraudulent claim: Fire of up to \$500,000 or imprisonment for up to	

POC0005

Addendum to Proof of Claim

- 1. Stilton International Holdings ("Stilton") hereby files this Proof of Claim in respect of cash owing to it or held on its behalf by Refco Capital Markets, Ltd. ("RCM"). Copies of documents supporting Stilton's rights and claims against RCM are voluminous and have not been attached, but are available upon request.
- 2. On October 17, 1997, Stilton, as customer, and CIS Financial Services Inc. ("CISFS"), predecessor to RCM, entered into that certain Foreign Exchange Account Agreement (the "Account Agreement"). The Account Agreement established a foreign exchange trading account, account number 5001P (the "Account), in respect of foreign exchange transactions (the "Transactions"). The contents of the Account at any given time included margin for existing Transactions and/or proceeds of completed Transactions.
- 3. Pursuant to a March 9, 2000 Addendum to the Account Agreement (the "Addendum"), CISFS confirmed Stilton as the owner of all cash balances, unrealized gains and/or losses and any interest due or credited on the Account and that Stilton's ownership interest in the Account would be indicated through an entry on CISFS's books.
- 4. On August 31, 2005, upon the sale of CISFS's business to RCM, RCM began to act as broker and custodian to Stilton.
- 5. On October 18, 2005, at RCM's instruction, Stilton's open foreign exchange positions were liquidated. Stilton has a cash balance in the Account of approximately \$54 million (the "Stilton Funds").
- 6. On November 14, 2005, Stilton commenced an adversary proceeding against RCM, AP. No. 05-03157 (the "Adversary Proceeding"), to recover the Stilton Funds.

The Adversary Proceeding, along with other "estate property" adversary proceedings, has been stayed by order of the Bankruptcy Court.

- 7. By this Proof of Claim, Stilton makes claim to all amounts due and owing to it or that become due and owing to it in connection with the Adversary Proceeding and the deposits of cash and cash balances in the Account on October 17, 2005 (the "Petition Date").
- 8. At the Petition Date, the net value to Stilton of Stilton's positions was approximately \$54,000,000.
- 9. Stilton reserves, and does not hereby waive, the right to seek recovery as its assets and not assets of the RCM estate the securities and cash deposited in, identified in or credited to its Account.
- 10. Stilton also asserts a contingent claim for all amounts which may have or may hereafter become due and payable to it by RCM under or in connection with the Account.
- 11. Stilton reserves the right to replace, amend or supplement this Proof of Claim at any time and in any respect, including, without limitation, for the purpose of (a) setting forth or changing the basis of the claims described herein, (b) providing further description or evidence of such claims and/or (c) including additional claims at law or in equity arising under or relating to the Account.
 - 12. Notices regarding the Proof of Claim should be sent to:

Seward & Kissel LLP One Battery Park Plaza New York, New York 10004

Tel.: 212-574-1200 Fax.: 212-480-8421

and the first constant 2 .

Attn: John R. Ashmead, Esq.

13. In filing this Proof of Claim, Stilton does not submit itself to the jurisdiction of this Court for any purpose other than with respect to this Proof of Claim, and does not waive its right to seek a jury trial.

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Exhibit 21

SOUTHERN DISTRICT OF NEW			
	. 0144		
		:x	
In re:		:	Chapter 11
Refco Inc., et al.,		: :	Case No. 05-60006 (RDD)
	Debtors.	· :	(Jointly Administered)
		v	

DISCLOSURE STATEMENT WITH RESPECT TO JOINT CHAPTER 11 PLAN OF REFCO INC. AND CERTAIN OF ITS DIRECT AND INDIRECT SUBSIDIARIES

J. Gregory Milmoe Sally McDonald Henry J. Gregory St. Clair SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP Four Times Square New York, New York 10036-6522 (212) 735-3000

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Attorneys for the Additional Committee of Unsecured Creditors of Refco Inc., et al.

Luc A. Despins Susheel Kirpalani Dennis C. O'Donnell MILBANK, TWEED, HADLEY & McCLOY LLP One Chase Manhattan Plaza New York, New York 10005 (212) 530-5000

Attorneys for the Official Committee of Unsecured Creditors of Refco Inc., et al.

Dated: New York, New York October 20, 2006

INTRODUCTION

The following introduction is only a general overview, which is qualified in its entirety by, and should be read in conjunction with, the more detailed discussions, information and financial statements and notes thereto appearing elsewhere in this disclosure statement (the "Disclosure Statement") and the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries (the "Plan"). All capitalized terms not defined in the Disclosure Statement have the meanings ascribed to such terms in the Plan, a copy of which is attached hereto as Exhibit A.

Bersec International LLC, Kroeck & Associates, LLC, Lind-Waldock Securities LLC, Marshall Metals, LLC, New Refco Group Ltd., LLC ("New Refco Group"), Refco Administration, LLC, Refco Capital Holdings, LLC, Refco Capital LLC, Refco Capital Management, LLC, Refco Capital Trading LLC, Refco Finance Inc., Refco Financial, LLC, Refco Fixed Assets Management, LLC, Refco F/X Associates, LLC ("FXA"), Refco Global Capital Management LLC, Refco Global Finance Limited, Refco Global Futures, LLC, Refco Global Holdings, LLC, Refco Group Ltd., LLC ("RGL"), Refco Inc. ("Refco"), Refco Information Services, LLC, Refco Managed Futures, LLC, Refco Mortgage Securities, LLC, Refco Regulated Companies, LLC, Summit Management, LLC, and Westminster-Refco Management LLC (collectively, the "Debtors"), the Official Committee of Unsecured Creditors of Refco Inc., et al. (the "Creditors' Committee"), and the Additional Committee of Unsecured Creditors of Refco Inc., et al. (the "Additional Committee" and, together with the Creditors' Committee, the "Committees") are furnishing the Disclosure Statement and the exhibits hereto and the related materials delivered herewith pursuant to section 1126(b) of the United States Bankruptcy Code, 11 U.S.C. §§ 101-1532 (as amended, the "Bankruptcy Code"), in connection with the solicitation (the "Solicitation") of acceptances of the Plan. The Debtors, the Committees, and the RCM Trustee (as defined below) (collectively, the "Plan Proponents") are soliciting acceptances of the Plan from Holders of: (i) Class 4 Senior Subordinated Note Claims, Class 5(a) Contributing Debtors General Unsecured Claims, Class 5(b) Related Claims and Class 6 RCM Intercompany Claims, against one or more of the Contributing Debtors; (ii) Class 4 FXA Senior Subordinated Note Claims, Class 5(a) FXA General Unsecured Claims, Class 5(b) Related Claims and Class 6 FXA Convenience Claims, against FXA; and (iii) Class 3 RCM FX/Unsecured Claims, Class 4 RCM Securities Customer Claims, Class 5 Leuthold Metals Claims, Class 6 RCM FX/Unsecured Convenience Claims, Class 7 RCM Securities Customer Convenience Claims and Class 8 Related Claims, against RCM (as defined below).

Marc S. Kirschner, the chapter 11 trustee (together with any successor chapter 11 trustee or, if the RCM Chapter 11 Case is converted to a chapter 7 case to be administered under subchapter III of chapter 7 of the Bankruptcy Code, any chapter 7 trustee, the "RCM Trustee") appointed in the case of Refco Capital Markets, Ltd. ("RCM" and, collectively with the Debtors, the "Chapter 11 Debtors"), while a co-proponent of the Plan, is not a signatory to this Disclosure Statement, and can make no representation or warranty with respect to the truth, accuracy or completeness of the disclosures made herein. Nevertheless, the RCM Trustee has concluded the Plan is in the best interests of the RCM Estate.

The Disclosure Statement is to be used by each record Holder of a Claim entitled to vote on the Plan solely in connection with its evaluation of the Plan; use of the Disclosure Statement for any other purpose is not authorized.

THE VOTING DEADLINE TO ACCEPT OR REJECT THE PLAN IS 5:00 P.M., EASTERN TIME, ON DECEMBER 8, 2006 (THE "VOTING DEADLINE"), UNLESS EXTENDED BY THE PLAN PROPONENTS. IN ORDER TO HAVE YOUR VOTE COUNTED, YOUR BALLOT(S) (AS DEFINED BELOW) MUST BE RECEIVED BY THE DEBTORS' VOTING AGENT (THE "VOTING AGENT") BY THE VOTING DEADLINE. IN THE CASE OF SECURITIES HELD THROUGH AN INTERMEDIARY, YOUR INSTRUCTIONS MUST BE RECEIVED BY YOUR INTERMEDIARY SUFFICIENTLY IN ADVANCE OF THE VOTING DEADLINE, SO THAT MASTER BALLOTS CAN BE PREPARED AND RECEIVED BY THE SPECIAL VOTING AGENT (THE "SPECIAL VOTING AGENT") BY THE VOTING DEADLINE.

2. The Reincorporation

Prior to Refco's IPO, the Company's business was conducted through RGL, and its direct and indirect subsidiaries. As a result of the transactions described in this paragraph, Refco owns all of the outstanding member interests of New Refco Group and became the holding company for the business. Prior to the effectiveness of its registration statement, Refco issued an aggregate of 63,122,588 shares of its common stock to Thomas H. Lee Equity Fund V, L.P., and its affiliates and co-investors, in exchange for the direct or indirect equity interests in New Refco Group held by such parties. RGHI contributed all of its Class A member interests in New Refco Group to Refco in exchange for 28,529,522 shares of common stock. In addition, the Phillip R. Bennett Three Year Annuity Trust, in which Bennett was both trustee and beneficiary, contributed all of its Class A member interests in New Refco Group to Refco in exchange for 19,089,272 shares of its common stock. Officers of New Refco Group who held Class A member interests in New Refco Group contributed all of their Class A member interests in exchange for an aggregate of 242,758 shares of its common stock. Officers, directors and employees who held Class B member interests in New Refco Group contributed all of their Class B member interests in New Refco Group contributed all of their Class B member interests in New Refco Group to Refco in exchange for an aggregate of 4,015,860 shares of its common stock.

3. The Initial Public Offering

On August 16, 2005, Refco consummated an initial public offering of 26,500,000 shares of its common stock at a price of \$22.00 per share. Refco sold 12,500,000 shares, and 14,000,000 shares were sold by existing holders of Refco common stock. An additional 3,975,000 shares were sold by Refco pursuant to the exercise of the underwriters' option to purchase such shares to cover over-allotments. Proceeds from the sale of the 12,500,000 shares were used to redeem \$210 million aggregate principal amount of the outstanding Senior Subordinated Notes and for general corporate purposes. The redemption price was 109% of the Senior Subordinated Notes redeemed, plus accrued and unpaid interest to the date of redemption, *i.e.*, September 16, 2005. On August 18, 2005, Refco paid an aggregate dividend of \$82,203,000 to its shareholders. This payment was made from proceeds received from the exercise by the underwriters' of their option to purchase additional shares from Refco in the IPO. Credit Suisse First Boston LLC, Goldman, Sachs & Co. and Banc of America Securities LLC acted as joint book-running managers for the IPO. Deutsche Bank Securities Inc., J.P. Morgan Securities Inc., Merrill Lynch, Pierce, Fenner & Smith Incorporated, Sandler O'Neill & Partners, L.P. and HSBC Securities (USA) Inc. acted as co-managers.

4. Disclosure of Possible Fraud, Loss of Customer Confidence: Impact on Futures Merchants' Operations

In connection with the preparation of its first quarterly financial statement following the IPO, a Company employee became aware that a receivable of \$430 million (the "Undisclosed Receivable") which previously had been recorded on the Company's books and records as a receivable from an unaffiliated third party appeared to be owed by RGHI, a company controlled by the Company's Chief Executive Officer, Mr. Bennett. This revelation was brought to the attention of the Company's Chief Financial Officer and then to the Company's Audit Committee which immediately hired Latham &Watkins LLP and FTI Consulting Inc. to commence an investigation. Later that week, the Audit Committee determined that the receivable was in fact a related-party receivable, and by action of the Board of Directors demanded immediate repayment of the receivable and suspended Bennett pending further investigation. On October 10, 2005, the \$430 million receivable including all accrued interest was repaid in full and the Company issued a press release describing the foregoing events and noting that because of this material discovery, its previously issued financial statements could no longer be relied upon. On Tuesday, October 11, Bennett was arrested.

The disclosure of the financial statement irregularities together with the news of Bennett's arrest precipitated a crisis at the Company which evolved at an incredibly rapid pace. First, customers at all of the Company's businesses sought to withdraw cash, securities and other property on deposit with the Company in a manner which rapidly turned into a "run on the bank." The Company's regulated businesses, principally Refco, LLC and Refco Securities, LLC, maintained customer property in segregated accounts and, in accordance with Securities and Exchange Commission ("SEC") and Commodity Futures Trading Commission ("CFTC") regulations, had sufficient excess capital to satisfy all customer demands, even at the extraordinarily elevated levels of withdrawal. For example, customer deposits at Refco, LLC which were approximately \$7.5 billion on October 10, had declined to approximately \$5.7 billion by October 17, 2005. The Company's unregulated business, principally RCM, however, was not required to and did not in fact maintain property received from customers in segregated accounts;

nor did it maintain cash reserves beyond those which it deemed necessary to satisfy customer requests for withdrawal in the normal course plus a reasonable cushion. Accordingly, demands by customers to withdraw property from RCM, including several large withdrawals (see Section IV.D.2 - "SPhinX Settlement"), seriously and rapidly depleted RCM's liquidity, leading the Board of Directors on October 13, 2005 to declare a moratorium on further customer withdrawals from RCM for fifteen days.

Perceiving that the Company's principal concern was a lack of liquidity which would be alleviated if the Company's value were able to be realized in a more orderly fashion, over the next several days the Company investigated various liquidity enhancing measures including loans, standby credit mechanisms, guarantees, shared clearing arrangements and equity investments from the Company's principal shareholder and other potential investors as well as a sale of all or parts of the Company's business. However, representatives of the CME, expressing concern for the protection of public investors, advised the Company that it would invoke its emergency powers to seize and transfer to another registered commodities broker all of Refco, LLC's customer accounts if no "plan designed" to stabilize the situation satisfactory to the CME was put in place by the opening of business on Monday, October 17, 2005. Faced with the prospect of losing the Company's flagship business for no consideration, the Company's strategy shifted to seeking to sell its regulated commodities futures merchant business as a going

After considering its alternatives and strongly influenced by the prospect of the CME's exercising its emergency powers, the Company negotiated a memorandum of understanding with a group of investors led by J.C. Flowers & Co. ("Flowers") for the sale of the Company's regulated commodities futures merchant business, which included the sale of the equity securities of Refco, LLC, and the business conducted through certain of the Company's overseas subsidiaries. The proposed transaction required that the Company's unregulated businesses (which were believed to be eligible to seek protection under chapter 11 of the Bankruptcy Code) file bankruptcy petitions as promptly as possible to allow a sale of assets free and clear of interests to be consummated under section 363(b) of the Bankruptcy Code. The memorandum of understanding also permitted the Company to entertain and solicit competing bids for the business subject to various customary buyer protection features including a "break-up" fee and expense reimbursement.

Completed in the early morning hours of October 17, 2005, the memorandum of understanding was described to the CME, which agreed to permit Refco, LLC to continue operating pending consummation of the transaction under close monitoring by the CME and CFTC. Later that morning, the transaction was disclosed in press releases issued by the Company and Flowers and representatives of Flowers sought to assure various constituencies including regulators, customers, creditors and employees that the crisis at the Company had been stabilized. Later that evening, the Initial Debtors (as defined below) commenced their chapter 11 cases.

5. Governmental Investigations

Immediately following the Company's October 10, 2005 announcement that it had discovered the Undisclosed Receivable, the Department of Justice ("DOJ"), the SEC and the CFTC initiated investigations into the Company generally and, in particular, the Undisclosed Receivable. As part of their investigations, the various agencies also scrutinized the roles of third parties, including BAWAG P.S.K. Bank Für Arbeit Und Wirtschaft Und Österreichische Postparkasse Aktiengesellschaft, that may have assisted Bennett and others in concealing Refco's losses. See Section IV.D.1 - "BAWAG Settlement." On or about October 12, 2005, Bennett was arrested and charged in a criminal complaint with having defrauded investors in the IPO by concealing the Undisclosed Receivable. Thereafter, on or about November 10, 2005, an eight-count indictment was returned against Bennett in the United States District Court for the Southern District of New York alleging, among other things, that Bennett engaged in a conspiracy to commit securities fraud by concealing losses sustained by the Company through its own and its customers' trading in the financial markets.

The Company has rendered substantial cooperation in connection with these investigations, as well as with regard to several other inquiries by the SEC and CFTC that relate to other activities involving the Company. Such cooperation has included responding to numerous requests for documents and other information from the DOJ, SEC and CFTC. In addition, the Company has made various of its current and former employees available for interviews by these agencies. The Company entered into confidentiality and non-waiver agreements with each of the agencies pursuant to which it has provided information that otherwise would be subject to a privilege or other protection. The Company believes that its cooperation with such governmental agencies will weigh positively in the event that any

of the agencies considers whether or not to bring criminal and/or civil proceedings against the Company. There can be no assurance, however, that such proceedings will not be initiated.

IV. EVENTS DURING THE CHAPTER 11 CASES

On October 17, 2005, Bersec International LLC, Kroeck & Associates, LLC, Marshall Metals, LLC, New Refco Group, Refco Administration, LLC, Refco Capital Holdings, LLC, Refco Capital LLC, Refco Capital Management, LLC, RCM, Refco Capital Trading LLC, FXA, Refco Finance Inc., Refco Financial, LLC, Refco Fixed Assets Management, LLC, Refco Global Capital Management LLC, Refco Global Finance Limited, Refco Global Futures, LLC, Refco Global Holdings, LLC, RGL, Refco, Refco Information Services, LLC, Refco Mortgage Securities, LLC, Refco Regulated Companies, LLC and Summit Management, LLC (collectively, the "Initial Debtors") each filed voluntary petitions in the United States Bankruptcy Court for the Southern District of New York seeking reorganization relief under chapter 11 of the Bankruptcy Code. On June 5, 2006, the Company sought chapter 11 protection for three additional subsidiaries and affiliates: Lind-Waldock Securities LLC, Refco Managed Futures, LLC and Westminster-Refco Management LLC (the "Additional Debtors"). The Additional Debtors are guarantors under the Credit Agreement and the Senior Subordinated Notes, are non-operating companies and have been named in the class action lawsuit, In re Refco, Inc. Securities Litigation, Case No. 05 Civ. 8626 (GEL) (the "Securities Class Action"), currently pending in United States District Court in the Southern District of New York. From and after their respective petition dates, the Debtors have continued to operate their businesses and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. RCM is a debtor in these chapter 11 cases, but not a debtor-in-possession. See Section IV.B.5 -"Appointment of RCM Trustee."

A. Global Plan Term Sheet and Plan Support Agreement

The Refco Entities, the Committees, the RCM Trustee, those individual customers and creditors of RCM that are or become signatories to the Plan Support Agreement (as defined below) (the "RCM Creditor Parties"), and the individual creditors of the Debtors and Refco, LLC that are or become signatories to the Plan Support Agreement (the "Refco Creditor Parties" and, collectively with the Refco Entities, the Committees, the RCM Trustee and the RCM Creditor Parties, the "Plan Support Parties") have negotiated a global plan term sheet (the "Global Term Sheet"), many of the terms of which are incorporated into the Plan. The same parties also have negotiated a plan support agreement (the "Plan Support Agreement"), to memorialize their support for a global reorganization plan implementing the terms of the Global Term Sheet. The Chapter 7 Trustee also is a party to the Plan Support Agreement, but only with respect to certain specified provisions.

The Plan Support Agreement, including the Global Term Sheet as an attachment, has been executed by the Requisite Parties (as defined below), including RCM Creditor Parties constituting the Super Majority (as defined in the RCM Settlement Agreement), and was filed with the Bankruptcy Court on or about September 15, 2006.

By negotiating and entering into the Plan Support Agreement, the Plan Support Parties have sought to avoid the inevitably costly and time-intensive litigation regarding the RCM Settlement Agreement and other outstanding disputes between and among the parties that otherwise would have consumed the parties' time and attention (see Section II – "Settlements Embodied in the Plan" for a discussion of such disputes). Rather, the Plan Support Parties have sought to focus their collective efforts on the negotiation, confirmation and implementation of a global reorganization plan.

1. Support of Global Plan

The Plan Support Agreement provides that if the terms and conditions of the Plan and supporting documents are consistent with the Global Term Sheet, and all other terms and conditions of the Plan Support Agreement have been satisfied or waived, then:

a. the Debtors and the RCM Trustee and, to the extent that the Creditors' Committee, the Additional Committee or both elect to do so before the hearing before the Bankruptcy Court on the adequacy of the Disclosure Statement, the Creditors' Committee, the Additional Committee, or both will act as Plan Proponents;

Exhibit 22

THIS STATEMENT PREPARED PURSUANT TO THE ORDER STAYING "ESTATE PROPERTY ISSUE" PROCEEDINGS

STATEMENT OF REFCO CAPITAL MARKETS ("RCM") CLIENT ACCOUNT REFCO INC., ET AL.

AS OF NOVEMBER 18, 2005

\$54,000,360.51 Cash/(Cash Due) Hold Factor 9341 STILTON INTERNATIONAL HOLDINGS Sec Descr US Dollars Cusip Long/-Short
Position Type Account#

Position represents face value for bonds and shares for equities. No valuation for these positions is assumed or implied herein.

The Hold Factor represents the percentage of securities held by RCM in relation to the otal of all such securities listed in RCM's client accounts. Calculation does not include impact of short positions for each respective security.

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re : Chapter 11
:
REFCO INC., et al., : Case No. 05-60006 (RDD)

Debtors. : (Jointly Administered)

ORDER STAYING "ESTATE PROPERTY ISSUE" PROCEEDINGS

Upon consideration of the Motion Pursuant To 11 U.S.C. § 105(a) And Fed. R. Bankr. P. 7001, 7023 And 9014 For Order Establishing Procedures To Govern Litigation Of Estate Property Issue filed November 8, 2005 (Docket No. 218) (the "Procedures Motion") of the above-captioned debtors and debtors-in-possession (the "Debtors") under 11 U.S.C. § 105(a) and Rules 7001, 7023 and 9014 of the Federal Rules of Bankruptcy Procedure to establish procedures for expedited litigation to determine common legal and factual issues relating to whether certain property held by, or on behalf of, Debtor Refco Capital Markets, Ltd. ("RCM") constitutes property of RCM's bankruptcy estate or property of RCM's clients (the "Estate Property Issue"), and for a stay of pending and future proceedings and actions which raise or implicate the Estate Property Issue, and the objections and responses to the Procedures Motion; and a hearing having been held on November 18, 2005 (the "November 18 Hearing"); and the Court having determined that the interim relief set forth below is in the best interests of the Debtors, their estates, creditors, and other parties-in-interest and

facilitates the efficient management of the Court's and parties' resources and docket regarding the Estate Property Issue; and it appearing that proper and adequate notice has been given under the particular circumstances and that no other or further notice is necessary; and upon the record herein and after due deliberation and good cause appearing therefor:

IT IS HEREBY ORDERED AS FOLLOWS:

- 1. **Stay Of Proceedings**. Except as otherwise provided herein, all pending adversary proceedings, contested matters, and other lawsuits and actions by any holder of an RCM account which raise or implicate the Estate Property Issue (collectively, the "Stayed Proceedings"), including, without limitation, the proceedings listed on Exhibit *A* hereto, are hereby stayed. Any holder of one or more accounts at RCM who has not yet commenced any such action or proceeding may, but is not required to, do so, but such action or proceeding shall be stayed immediately upon commencement without further notice or order and shall thereafter constitute a Stayed Proceeding. This stay shall continue in effect through and including December 8, 2005, and may be extended by the Court.
- 2. Rogers Proceeding. Notwithstanding the foregoing, the parties to Adversary Proceeding No. 05-03064 (RDD) (the "Rogers Proceeding") may proceed with depositions of fact witnesses to be completed on or before December 8, 2005, unless the parties agree otherwise or the Court so orders. The scheduling order entered in the Rogers Proceeding on October 28, 2005 is vacated. The Court will

conduct a status conference in the Rogers Proceeding at the December 8, 2005 omnibus hearing in these cases.

- 3. VR State Court Action. Upon the consent of the plaintiffs in the lawsuit styled VR Global Partners, L.P., et al., v. Refco Securities, LLC, Case No. 650250/2005, filed in the Supreme Court for the State of New York, New York County (the "VR State Court Action"), the VR State Court Action is hereby stayed. Such stay shall be coextensive with the effectiveness of the Second Amended and Restated Stipulation and Consent Order, Among Other Things, Under 11 U.S.C. § 1107(a), Limiting Activities Of Refco Capital Markets, Ltd., entered on November 18, 2005, i.e., until the earlier of December 8, 2005 or the termination of the Second Amended and Restated Stipulation and Consent Order, unless such stay is extended in writing by each of the parties to the VR State Court Action Nothing in this order shall be considered a waiver of any person's rights, claims, remedies or defenses, each of which is expressly reserved, with respect to the VR State Court Action, including, without limitation, any issues relating to the automatic stay, jurisdiction, or any questions of fact or issues of law as to whether the VR State Court Action relates to these bankruptcy cases.
- 4. Hearing. The Court will hold a hearing and status conference in respect of the Procedures Motion at the December 8, 2005 omnibus hearing in these cases, at which the Court will consider, among other things, the continuation of modification of the stay of proceedings provided in paragraph 1 hereof.

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- 5. Disclosures Of RCM Account-Related Information. To facilitate the Court's parties' determination of appropriate procedures to determine the Estate Property Issue, and any related matters that may be appropriate, and as set forth on the record at the November 18 Hearing, the Debtors shall provide the information set forth below in respect of accounts and assets at RCM:
 - November 23, 2005 Website Disclosures. On or a. before November 23, 2005, the Debtors shall post on their website, www.refcodocket.com (the "Website") a listing of the aggregate market values of the assets held by or on behalf of RCM as of a specified date on or after October 17, 2005 (the "Disclosure Date") in each of the following categories, as well as the locations where, and the names under which, such assets are held: (i) equity securities; (ii) cash, including U.S. dollars and foreign currencies; (iii) U.S. government and agency bonds and obligations; (iv) non-U.S. government and agency bonds and obligations; (v) corporate bonds and obligations; and (vi) other financial assets (excluding inter-company obligations owed by RCM affiliates).
 - December 5, 2005 Website Disclosures. On or before December 5, 2005, the Debtors shall post on the Website: (i) a listing of the aggregate market values of the assets shown on RCM's books and records for all of its clients' accounts together, and not on an account-by-account basis, as of the Disclosure Date in each of the following categories: (a) equity securities;

(b) cash, including U.S. dollars and foreign currencies; (c) U.S. government and agency bonds and obligations; (d) non-U.S. government and agency bonds and obligations; (e) corporate bonds and obligations; and (f) other financial assets; and (ii) inter-company obligations between RCM and its affiliates as of September 30, 2005.

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Account Statement Disclosures. On or before c. December 5, 2005, the Debtors shall send to each of RCM's clients, by first class mail to the address for such client shown on RCM's books and records, a statement of the assets shown on RCM's books and records for each such client's account(s) as of the Disclosure Date as follows: (i) number of shares of equity securities for each issuer thereof; (ii) amount of cash, including U.S. dollars and foreign currencies; (iii) face amount of U.S. government and agency bonds and obligations for each issuer thereof; (iv) face amount of non-U.S. government and agency bonds and obligations for each issuer thereof; (v) face amount of corporate bonds and obligations for each issuer thereof; (vi) quantity of each other asset shown for such account(s); (vii) for securities listed in the account which are publicly traded on any major exchange, the aggregate quantity of such securities held by RCM, and the aggregate quantity of such securities listed in the accounts of all RCM clients; and (viii) for all other securities listed in the account, the quantity of each specific security

Filed 07/29/2008

listed in the account expressed as a percentage of the quantity of such security listed in the accounts of all RCM clients.¹

d. RCM Form Agreements. On or before December 5, 2005, the Debtors shall post on the Website the standard forms of written agreements used by RCM in the ordinary course of its pre-petition business.

Designation Of RCM Account Information e.

Witness(es). On or before December 5, 2005, the Debtors shall file with the Court and serve on counsel for the Official Committee of Unsecured Creditors. counsel for each party to a Stayed Proceeding, and the Office of the United States Trustee a notice identifying one or more persons knowledgeable and available to provide deposition testimony concerning the processes used to produce the information specified in sub-paragraphs a, b and c above, the accuracy of that information, the available records which document pre- and post-petition transactions and transfers involving RCM assets, RCM's pre-petition ordinary course business practices with respect to RCM's handling of assets deposited or maintained by clients at RCM, RCM's disclosures to clients related to such practices, the standard forms of written agreements used by RCM in the ordinary course of its pre-petition business, and transfers of

¹ Provided that counsel of record for any of RCM's clients timely provides counsel for RCM with e-mail or fax address, the Debtors shall also send the foregoing information to such via e-mail or fax on such date.

assets between RCM and its affiliates. At the December 8, 2005 hearing, the Court will determine the procedures to govern such depositions.

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- £. Additional Filing With The Court. Prior to the December 8, 2005 hearing, the Debtors shall file with the Court and serve on counsel for the Official Committee of Unsecured Creditors and the Office of the United States Trustee a notice containing the disclosures specified in sub-paragraphs a and b above.
- g. **Modifications**. The Debtors shall use their best efforts to provide in good faith true, complete and accurate information as specified in sub-paragraphs a, b, c, d and e above. If the Debtors determine in good faith that modification of the foregoing provisions of this order is warranted, the Debtors may apply for relief from this order by written motion on not less than twenty-four hours' prior notice to counsel for each party to a Stayed Proceeding, counsel for the Official Committee of Unsecured Creditors, the Office of the United States Trustee, and parties in interest requesting notice in these cases pursuant to Bankruptcy Rule 2002. If any other party in interest determines in good faith that modification of the foregoing provisions of this order is warranted, such party in interest may apply for relief from this order by written motion on not less than twenty-four hours' prior notice to counsel for the Debtors, counsel for each party to a Stayed Proceeding, counsel for the Official Committee of Unsecured Creditors, the Office of the United States

Trustee, and parties in interest requesting notice in these cases pursuant to

Bankruptcy Rule 2002.

Dated: New York, New York November 28, 2005

/s/ Robert D. Drain
UNITED STATES BANKRUPTCY JUDGE

Exhibit 23

3/26/07

Tina L. Brozman (TB-0854)
Sabin Willett (pro hac vice)
Jared R. Clark (JC-6512)
BINGHAM McCUTCHEN LLP
399 Park Avenue
New York, NY 10022
Telephone: (212) 705-7000

Counsel for the Plan Administrator and Chapter 11 Trustee of Refco Capital Markets, Ltd.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re

REFCO INC., et al.,

Debtors.

CHAPTER 11

Case No. 05-60006 (RDD)

(Jointly Administered)

OBJECTION OF MARC S. KIRSCHNER AS PLAN ADMINISTRATOR AND CHAPTER 11 TRUSTEE OF REFCO CAPITAL MARKETS, LTD. TO PROOF OF CLAIM OF STILTON INTERNATIONAL HOLDINGS LIMITED

Marc S. Kirschner, as Plan Administrator and Chapter 11 Trustee (the "RCM Trustee") of Refco Capital Markets, Ltd. ("RCM") hereby files this Objection to Proof of Claim No. 9124, filed herein by Stilton International Holdings Limited ("Stilton"). Stilton's Proof of Claim No. 9124 seeks to recover an amount of \$54,000,000 in connection with Stilton's account at RCM ("Account 5001P"). The RCM Trustee objects to Stilton's claim pursuant to 11 U.S.C. § 502(d), because Stilton is obligated to, but has not, returned to RCM a preferential payment from another Stilton account ("Account 9341") in the amount of \$20,000,000 and thus Stilton's claim must be disallowed.

LN

Cl. Ex. 165

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Background

- 1. On or around July 12, 2006, Stilton filed Proof of Claim No. 9124. In Stilton's claim, it alleges that Stilton entered into a Foreign Exchange Account Agreement with RCM, which established Account 5001P. Stilton alleges that as of October 17, 2005 ("Petition Date"), the net value of its position was \$54,000,000.
- 2. Stilton received a partial distribution of \$9,855,000 on or about December 26, 2006 in the First Interim Distribution. Despite this partial distribution, the RCM Trustee reserved all rights to withhold any subsequent distributions based upon later-filed preference actions.
- 3. Within 90 days prior to the Petition Date, on October 12, 2005, RCM transferred to Stilton \$20,000,000 from Account 9341 (the "Preferential Transfer").
- 4. The RCM Trustee filed a Complaint to Avoid and Recover Preferential Transfer on March 26, 2007 against Stilton to recover the Preferential Transfer.

Basis for Objection

5. Pursuant to section 547(b) of the Bankruptcy Code, the RCM Trustee may avoid the Preferential Transfer because: (a) Stilton was at all material times a creditor of RCM; and (b) the Preferential Transfer (i) was made for the benefit of Stilton on account of an antecedent debt owed by RCM before such Preferential Transfer was made; (ii) was made while RCM was insolvent, (iii) was made on or within 90 days before the Petition Date; and (iv) enabled Stilton to receive more than it would have received if the Preferential Transfer had not been made, the

11

See Order Granting the Trustee's Motion for an Order . . . Authorizing and Directing First Interim Distribution in Respect of Scheduled/Allowed Claims, in Each Case, Pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries, December 22, 2006.

Filed 07/29/2008

case were a case under Chapter 7 of the Bankruptcy Code, and Stilton had received payment of such debt to the extent provided by the provisions of the Bankruptcy Code.

- Pursuant to section 550(a) of the Bankruptcy Code, the RCM Trustee may recover, for the benefit of the RCM estate, the Preferential Transfer (plus interest and costs) because: (a) it is avoidable under section 547 of the Bankruptcy Code; and (b) Stilton is the initial transferee of the Preferential Transfer or the entity for whose benefit it was made, or the immediate or mediate transferee of such initial transferee.
- 7. Pursuant to section 502(d) of the Bankruptcy Code, the Court shall disallow any claim of any entity: (a) from which property is recoverable under section 550; or (b) that is a transferee of a transfer avoidable under section 547 of the Bankruptcy Code, unless such entity or transferee has paid the amount, or turned over any such property, for which such entity or transferee is liable under section 550 of the Bankruptcy Code. Stilton has not paid the amount of the Preferential Transfer, or turned over any such property, to RCM.
- 8. Accordingly, Stilton's Proof of Claim No. 9124 should be disallowed pursuant to section 502(d) of the Bankruptcy Code.

WHEREFORE, Proof of Claim No. 9124, filed by Stilton International Holdings Limited should be disallowed, and the RCM Trustee should be granted such other and further relief as may be just and proper.

Dated: New York, New York March 26, 2007

BINGHAM McCUTCHEN LLP

By: /s/ Sabin Willett

Tina L. Brozman (TB-0854) Sabin Willett (pro hac vice) Jared R. Clark (JC-6512) 399 Park Avenue New York, NY 10022 (212) 705-7000

Counsel for the Plan Administrator and Chapter 11 Trustee of Refco Capital Markets, Ltd.

-4-

REFCO CAPITAL MARKETS, LTD. CUSTOMER CLAIM FORM	UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
Specific debtor against which this claim is asserted:	INSTRUCTIONS	
Refco Capital Markets, Ltd.	1. Carefully read these instructions before completing.	
Name of Creditor:	This form should not be used to make a claim for post-petition administrative expense arising after the commencement of the case (10/17/2005). A request for payment of an administrative expense may be	
Stilton International Holdings Limited	filed pursuant to 11 U.S.C. § 503. 3. In order to have your claim considered for payment and/or voting purpo	
Notices to be sent to:	complete ALL applicable questions. a) Type of Claim—check the box next to the appropriate type of claim	
John R. Ashmead, Esq. Seward & Kissel LLP	 b) Not Liquidation Value of Account – Enter the value of the securitie the boxes provided. Value must be specified in U.S. dollars. c) Social Security/Tax Payer Identification – Enter the last 4 digits of 	1
One Battery Park Plaza New York, New York 10004	social security OR tax payer identification number d) Signature – sign, date and print your name and title	,
	4. Mail completed form to: United States Bankruptcy Court Southern District of New York Attn: Refeo Inc. Claims Docketting Center Bawling Green Station P.O. Box 5175 New York, New York 10274 -5175 Hand Doliver completed form to: United States Bankruptcy Court Southern District of New York Attn: Refeo Inc. Claims Docketing Center One Bowling Green, Room 534 New York, New York 10204 -1408	
TEL: (Form must be received no later than July 17, 2006, at 5:00 pm preva Eastern Time. No facsimiles will be accepted. Upon receipt of this claim claims agent will mail you an acknowledgement.	ailing
"Type of Claim (See Addendim)	1 THIS RPACE IS FOR COURT USE ONLY	
	tuarantee Insecured Nonpriority Claim	
2. Net Liquidation Value of Account (denomination in US Dolls	nis only): Claim #9124	
u.s. \$ 5 4 0 0 0 0 0 0	USBC SDNY Refco Inc., et. al.	
3. Social Security/Tax Payer Identification Number:	05-60006-rdd	
Last 4 Digits of Your Social Security #;	A CONTACTOR CONTACTOR	
Tax Payer Identification #:		.
4. Signature:	ner person authorized to file this claim	
SIGN and print the name and title, if any, of the creditor or oth (attach power of attorney, if any). Herall L fell	OF 12	
Signature	T P S S S S S S S S S S S S S S S S S S	
Date (num/dd/yyyy) DIRECTOR Title		
Penalty for presenting fraudulent claim: Fine of up to \$500,000, or imprisonment for	up to 5 years; or both: 18 U.S.C. §§ 152 and 3571.	- 00

9124 Y.T.

Addendum to Proof of Claim

- 1. Stilton International Holdings ("Stilton") hereby files this Proof of Claim in respect of cash owing to it or held on its behalf by Refco Capital Markets, Ltd. ("RCM"). Copies of documents supporting Stilton's rights and claims against RCM are voluminous and have not been attached, but are available upon request.
- 2. On October 17, 1997, Stilton, as customer, and CIS Financial Services Inc. ("CISFS"), predecessor to RCM; entered into that certain Poreign Exchange Account Agreement (the "Account Agreement"). The Account Agreement established a foreign exchange trading account, account number 5001P (the "Account), in respect of foreign exchange transactions (the "Transactions"). The contents of the Account at any given time included margin for existing Transactions and/or proceeds of completed Transactions.
- 3. Pursuant to a March 9, 2000 Addendum to the Account Agreement (the "Addendum"), CISFS confirmed Stilton as the owner of all cash balances, unrealized gains and/or losses and any interest due or credited on the Account and that Stilton's ownership interest in the Account would be indicated through an entry on CISFS's books.
- 4. On August 31, 2005, upon the sale of CISFS's business to RCM, RCM began to act as broker and custodian to Stilton.
- 5. On October 18, 2005, at RCM's instruction, Stilton's open foreign exchange positions were liquidated. Stilton has a cash balance in the Account of approximately \$54 million (the "Stilton Funds").
- 6. On November 14, 2005, Stilton commenced an adversary proceeding against RCM, AP. No. 05-03157 (the "Adversary Proceeding"), to recover the Stilton Funds.

The Adversary Proceeding, along with other "estate property" adversary proceedings, has been stayed by order of the Bankruptcy Court.

- 7. By this Proof of Claim, Stilton makes claim to all amounts due and owing to it or that become due and owing to it in connection with the Adversary Proceeding and the deposits of cash and cash balances in the Account on October 17, 2005 (the "Petition Date").
- 8. At the Petition Date, the net value to Stilton of Stilton's positions was approximately \$54,000,000.
- 9. Stilton reserves, and does not hereby waive, the right to seek recovery as its assets and not assets of the RCM estate the securities and cash deposited in, identified in or credited to its Account.
- 10. Stilton also asserts a contingent claim for all amounts which may have or may hereafter become due and payable to it by RCM under or in connection with the Account.
- 11. Stilton reserves the right to replace, amend or supplement this Proof of Claim at any time and in any respect, including, without limitation, for the purpose of (a) setting forth or changing the basis of the claims described herein, (b) providing further description or evidence of such claims and/or (c) including additional claims at law or in equity arising under or relating to the Account.
 - 12. Notices regarding the Proof of Claim should be sent to:

Seward & Kissel LLP
One Battery Park Plaza
New York, New York 10004

Tel: 212-574-1200 Fax: 212-480-8421

Attn: John R. Ashmead, Esq.

13. In filing this Proof of Claim, Stilton does not submit itself to the jurisdiction of this Court for any purpose other than with respect to this Proof of Claim, and does not waive its right to seek a jury trial.

SK 25387 0001 684055

Exhibit 24

SOUTHERN DISTRIC			
2101110	TOTALW TOK	IX.	
		X	
In re:		:	Chapter 11
Refco Inc., et al.,		:	Case No. 05-60006 (RDD)
	Debtors.	: :	(Jointly Administered)
		x	

RCM PLAN ADMINISTRATOR'S NOTICE OF THIRD INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY

PLEASE TAKE NOTICE that the Plan Administrator (the "RCM Plan Administrator") of Refco Capital Markets, Ltd. ("RCM"), a debtor in the above-captioned bankruptcy cases, 1 previously filed the motion for entry of an order (1) allowing certain claims and classifying certain claims by agreement, (2) authorizing and directing a third interim distribution in respect of allowed claims and disputed claims reserves, in each case, pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries (the "Plan"), and (3) authorizing the RCM Plan Administrator to make distributions more frequently than quarterly (the "Third Interim Distribution Motion") [Docket No. 5242].²

¹ The following entities are Debtors in these chapter 11 cases: Bersec International LLC; Kroeck & Associates, LLC; Lind-Waldock Securities LLC; Marshall Metals, LLC; New Refco Group Ltd., LLC; Refco Administration, LLC; Refco Capital Holdings, LLC; Refco Capital LLC; Refco Capital Management, LLC.; Refco Capital Trading LLC; Refco Finance Inc.; Refco Financial, LLC; Refco Fixed Assets Management, LLC; Refco F/X Associates, LLC; Refco Global Capital Management LLC; Refco Global Finance Limited; Refco Global Futures, LLC; Refco Global Holdings, LLC; Refco Group Ltd., LLC; Refco Inc.; Refco Information Services, LLC; Refco Managed Futures, LLC; Refco Mortgage Securities, LLC; Refco Regulated Companies, LLC; Summit Management, LLC; and Westminster-Refco Management LLC. Refco Capital Markets, Ltd. is a debtor in these chapter 11 cases, but not a debtor-in-possession.

² Capitalized terms used herein or in the Exhibits or Annexes to this Notice but not defined herein or therein shall have the meanings ascribed to such terms in the Third Interim Distribution Motion, including by reference to the Plan described therein.

PLEASE TAKE FURTHER NOTICE that the Court entered an order (the "Third Interim Distribution Order") [Docket No. 5327] on June 6, 2007 granting the Third Interim Distribution Motion.

PLEASE TAKE FURTHER NOTICE that, pursuant to paragraph 1.d. of the Third Interim Distribution Order, the Court ordered that, in respect of each distribution to be made by the RCM Plan Administrator other than a Quarterly Distribution after the third interim distribution, (1) no further order of the Court is required and (2) the RCM Plan Administrator is required to file with the Court and serve on the electronic service list maintained in these cases, no later than three business days in advance of such distribution, a notice (each, a "Required Notice") containing (a) as necessary, a restatement of the claim exhibits attached to the Third Interim Distribution Order showing the results of further claims resolution efforts and (b) a statement of the amounts proposed to be distributed and amounts proposed to be placed into disputed claims reserves, in each case, consistent with the RCM Plan Administrator's practice in connection with the first, second, and third interim distributions.

PLEASE TAKE FURTHER NOTICE that on June 20, 2007, the RCM Plan Administrator filed the Notice of (1) Fourth Interim Distribution of RCM Assets in Place and (2) First Interim Distribution of Additional Property [Docket No. 5452] (the "First Additional Property Notice").

PLEASE TAKE FURTHER NOTICE that on September 12, 2007, the RCM Plan Administrator filed the Notice of (1) Fifth Interim Distribution of RCM Assets in Place and (2) Second Interim Distribution of Additional Property [Docket No. 5852] (the "Second Additional Property Notice").

PLEASE TAKE FURTHER NOTICE that the Contributing Debtors will be receiving approximately \$78 million pursuant to the Supplemental Distribution Schedule And Notice Of Intent By Albert Togut, As The Chapter 7 Trustee Of Refco, LLC, To Make A Distribution On Account Of Certain Allowed Claims, dated December 14, 2007 [Case No. 05-60134, Docket No. 966], and that as a result, pursuant to the Plan of Reorganization, the RCM Plan Administrator will be receiving approximately \$50 million in Additional Property from the Contributing Debtors on or around December 26, 2007.

PLEASE TAKE FURTHER NOTICE that the RCM Plan Administrator intends to make a third interim distribution of Additional Property (the "Third Interim Additional Property Distribution") on or about December 28, 20073, (2) this notice is the Required Notice in respect thereof (the "Third Additional Property Interim Distribution Notice"), and (3) attached hereto and incorporated herein are (a) Annex 1, which is a restatement of all claims against RCM that continue to receive distributions⁴ or benefit from reserve deposits (i.e., claims which appear on claims Exhibits A1, B1, E1, and E3) and (b) Annex 2, which is a statement of the amounts of Additional Property proposed to be distributed and amounts proposed to be placed into reserves.

On or around the same date, the RCM Plan Administrator also intends to make all appropriate catch-up distributions, as necessary, of Assets in Place and Additional Property to holders of Allowed Class 3 RCM FX/Unsecured Claims and Class 4 RCM Securities Customer Claims.

Two RCM Securities Customers who have also received distributions from the Contributing Debtors have already been capped at a 100% recovery from prior distributions. Any amounts that would have otherwise been paid to them will be recycled to other RCM Securities Customers in accordance with the RCM Settlement Agreement.

Dated: New York, New York December 19, 2007

BINGHAM MCCUTCHEN LLP

By: /s/ Mark W. Deveno

Mark W. Deveno (MD-8708) Jeffrey Olinsky (JO-4741) 399 Park Avenue New York, NY 10022 (212) 705-7000

Counsel for the RCM Plan Administrator

Case 1:08-cv-00361-JJF Document 28-3 Filed 07/29/2008 Page 6 of 77

Annex 1

AI Allowed RCM Securities Customer Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim:			
	1 1	"Resulting RCM			Previo
	Claim	Securities Customer			Exhibi
Name	Number	Claim"	L	Treatment	Modif
LEMENTAL CLAIMS ADDED FOR PURPOSES					
HIRD INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY					
vos International Bank Ltd	13013	\$9,058,975.00	Agreed and allowed.		Ei
S CORPORATE & INVESTMENT BANK	11909	\$204,758.19	Agreed and allowed.		Ei
MURA INTERNATIONAL PLC	11906		Agreed and allowed.		E1
IC Bond Fund		\$2,042,382.00	Agreed and allowed.		ΕI
UBTOTAL:		\$11,413,369.48			
CORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
ADI & CO SECURITES	9131	\$11,198,081,00	Agreed and allowed.		
ADI & CO SECURITIES	7581		Agreed and allowed,		
ADI & CO SECURITIES	7582		Agreed and allowed.		
ADI & CO SECURITIES	7583	\$66,448.66	Agreed and allowed.		
ADI & CO SECURITIES	7584	\$453,468.00	Agreed and allowed.		
ADI & CO SECURITIES	7585		Agreed and allowed.		
ADI & CO SECURITIES	9132		Agreed and allowed.		
ADI & CO SECURITIES	9133		Agreed and allowed.		
ADI & CO SECURITIES	9134		Agreed and allowed.		
ADI & CO SECURITIES	9135		Agreed and allowed.		
ADI & CO SECURITIES	9136		Agreed and allowed.		
ADI & CO SECURITIES inver Mexico Bond Fund, Inc.	9894 10415		Agreed and allowed.		
UROB INVESTMENT AG	13666		Agreed and allowed. Agreed and allowed.		
C ALMIRON	12147		Agreed and allowed,		
FREDO SKINNER-KLEE AND ALEXANDRA(SEE NOTES)	12716		Agreed and allowed.		
MIRON FINANCE CORP	12148		Agreed and allowed.		
TERNATIVE INVESTMENTS FUND LTD	9198		Agreed and allowed.		
TERNATIVE INVESTMENTS FUND LTD	9199		Agreed and allowed.		
TIMA CAPITAL MANAGEMENT INC	13881		Agreed and allowed.		
GELOS MICHALOPOULOS - MIROO	231		Agreed and allowed.		
SELAN S A	554		Agreed and allowed.		
ACAMBA ISRAEL LTD	9737		Agreed and allowed.		
BAT EQUITY ARBITRAGE FUND LIMITED	11615		Agreed and allowed.		
CADIA HILL INC	8436		Agreed and allowed.		
LANTIC GLOBAL COMMON FUND LTD	296		Agreed and allowed.		
tral de inversiones	11708	\$140,000.00	Agreed and allowed.		
TOSEVICIO MAYORISTA DIARCO	8800	\$0.08	Agreed and allowed.		
C INTERNATIONAL BANK INC	11369	\$10,871,580.47	Agreed and allowed.		
LLERY HOLDINGS LTD	12712		Agreed and allowed.		
NCAFE INTERNATIONAL BANK LTD	10132	545,834,343.99	Agreed and allowed.		
NCAFE INTERNATIONAL BANK LTD	10133	\$173,559.39	Agreed and allowed.		
NCO AGRICOLA (PANAMA) SA	10115	\$0.00	Agreed and allowed.		
NCO AGRICOLA SA	10114		Agreed and allowed.		
ico Continental de Panama, S.A.	9256		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO ANTEL	10469		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO UCJSC	10369		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO UCISC	10370		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO UJMD	10371		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO UJMD	10372		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO UJMD	10373		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO UJMD	10374		Agreed and allowed.		
NCO CUSCATLAN FIDUCIARIO UJMD	10375	\$344 034 76	Agreed and allowed.		

AI
Allowed RCM Securities Customer Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		·····		
	[.	Allowed Claim:		
		"Resulting RCM		Previous
Name	Claim	Securities Customer		Exhibit, If
17dille	Number	Claim*	Treatment	Modified
BANCO CUSCATLAN FIDUCIARIO UJMD	10376	\$52 112 50	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10377		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10378		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UIMD	10379		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10380		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10381		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UIMD	10382		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10383		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10384		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10385		Agreed and allowed,	
BANCO CUSCATLAN FIDUCIARIO UJMD	10386		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UIMD	10387		Agreed and allowed.	
BANCO DE AMERICA CENTRAL S A	11372		Agreed and allowed.	
BANCO DE EXPORTACION S A	11037	\$16.737.000.00	Agreed and allowed.	
BANCO DE HIPOTECARIO DE INVERSION TURISTICA	11284		Agreed and allowed.	
BANCO FEDERAL CA	11365		Agreed and allowed.	
BANCO FINANCIERO DEL PERU	1783		Agreed and allowed.	
BANCO FINANSUR S.A.	9973		Agreed and allowed.	
BANCO FINANSUR S.A./SUNDORA	9968		Agreed and allowed.	
BANCO FINANTIA S A	7574		Agreed and allowed.	
BANCO INDUSTRIAL DE VENEZUELA CA	11250		Agreed and allowed.	
BANCO REFORMADOR SA	13000		Agreed and allowed.	
BANCO SUDAMERICANO	520		Agreed and allowed.	
BANCO UNO SA-EL SALVADOR	13008		Agreed and allowed.	
BANCO UNO SA-NICARAGUA	13004		Agreed and allowed.	
BANCO UNO SA-PANAMA	13006		Agreed and allowed.	
BANCOLOMBIA (PANAMA) S A	6401		Agreed and allowed.	
BANESCO HOLDING CA	10125		Agreed and allowed.	
BANEX INTERNATIONAL BANK CORP	13912		Agreed and allowed.	
BANVALOR BANCO COMERCIAL (PREVIOUSLY	10363		Agreed and allowed.	
BEAR STEARNS INVESTMENT (SEE NOTES)	11465		Agreed and allowed.	
BEAR STEARNS INVESTMENT (SEE NOTES)	11466		Agreed and allowed.	
BEAR STERNS INVESTMENT PRODUCTS INC	11460		Agreed and allowed.	
BEAR STERNS INVESTMENT PRODUCTS INC	11461		Agreed and allowed.	
BENCORP CASA DE BOLSA CA	11605		Agreed and allowed.	
BILSTON INTERNATIONAL INC	12710		Agreed and allowed.	
Birmingham Merchant SA	12596		Agreed and allowed.	
BOI BANK CORPORATION	9982		Agreed and allowed.	
BOSTON FINANS	13741		Agreed and allowed,	
BROOKE FINANCIAL SERVICES LTD	11552		Agreed and allowed.	
Bruno Guazzoni	12556		Agreed and allowed.	
CAPITAL MANAGEMENT SELECT FUND LTD	9888		Agreed and allowed.	
CAPITANIA ASSET MANAGEMENT LTD	460		Agreed and allowed.	
CARLOS ALBERTO NAGEL MARKOVIC	10671		Agreed and allowed.	
CARLOS FRADIQUE	11400		Agreed and allowed.	
CARLOS FRADIQUE	11404		Agreed and allowed.	
Centras Capital Ltd	9113			
CHRISTIAN KLOSE PIETERS AND (SEE NOTES)	12708		Agreed and allowed.	
CLAU CORPORATION OVERSEAS LTD	12117		Agreed and allowed.	
CMA GLOBAL INVESTMENT LTD	10472		Agreed and allowed.	
COBURN INVESTMENTS LTD	4383		Agreed and allowed.	
COLT GLOBAL FUTURES FUND LTD	10471		Agreed and allowed.	
CONSULTORA TUDORAS SA	1041		Agreed and allowed.	
CONTRARIAN FUNDS LLC AS ASSIGNEE OF ATON INTERNATIONAL LIMITED	11467		Agreed and allowed.	
DANTE CANONICA	9935		Agreed and allowed.	
DANTE CANONICA	9878		Agreed and allowed.	
	7070	Page 2 of 80	Agreed and allowed.	
		1 ayo 2 01 00		

AI Allowed RCM Securities Customer Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim:	·		1
		"Resulting RCM			Previous
	Claim	Securities Customer	_		Exhibit, I
Name	Number	Claim"	Treatm	ent	Modified
DANTE CANONICA	9925	\$569,340.00	Agreed and allowed.		
DEPOSITORY INC	11616		Agreed and allowed.		
DEUTSCHE BANK SECURITIES INC	13832		Agreed and allowed.		
DO VER COMMODITIES CORP	9227		Agreed and allowed.		
DRESDEN DEVELOPMENT INC	10719		Agreed and allowed.		
DUFIL INVESTMENT S A	10279		Agreed and allowed.		
ELTON AGGRESSIVE GROWTH FUND LTD	10476		Agreed and allowed.		
ERNESTO RUIZ SINIBALDI	12714		Agreed and allowed.		
EXPORTKREDITNAMNDEN	6750		Agreed and allowed.		
FELBURY FINANCE LIMITED	12088		Agreed and allowed.		
FILARE LIMITED	7238		Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	5750		Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9137		Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9138 9139		Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	14088		Agreed and allowed.		
FINANCIAL SYNERAY INT. INC FONDO COMUN CASA DE BOLSA CA	10643		Agreed and allowed.		
GARDEN RING FUND LIMITED	11611		Agreed and allowed. Agreed and allowed.		
GESHOA FUND CLASS A	11443		Agreed and allowed.		
GESHOA FUND CLASS A GESHOA STRUCTURED FINANCE LTD	14177		Agreed and allowed.		
GLOBAL MANAGEMENT WORLDWIDE LIMITED	11608		Agreed and allowed.		
GLOBAL MANAGEMENT WORLD WIDE EINITED	10828		Agreed and allowed.		
GLOBAL PARTNERS EMERGING MARKETS SA	8349		Agreed and allowed.		
GOREY FINANCE INC	8498		Agreed and allowed.		
GREGORIO NUMO Y NOEL WERTHEIN S A AS ASSIGNEE	12315		Agreed and allowed.		
GRUPO INTERBOLSA SA	10193		Agreed and allowed.		
GTC BANK INC	13277		Agreed and allowed.		
HAIN CAPITAL HOLDINGS LLC	83		Agreed and allowed.		
HENCORP BECSTONE INTERNATIONAL INC	13910		Agreed and allowed,		
HENCORP BECSTONE INTERNATIONAL INC	13911	\$103,380.33	Agreed and allowed.		
HEPTAGON FINANCIAL PLANNERS LTD	11553	\$886,196.36	Agreed and allowed.		
HEPTAGON FINANCIAL SERVICES INC	11554	\$20,090.53	Agreed and allowed.		
HIBERNIA INVEST & FINANCE S A	719	\$1,003,621.10	Agreed and allowed.		
IDC FINANCIAL SA	12720	\$22,570,691.54	Agreed and allowed.		
IFIS C/O INVERSIONES FINANCIERAS DEI SUR S A	8801	\$10,349,750,00	Agreed and allowed.		
INS BANCREDITO VALORES PUESTO DE BOLSA SA	1,3900		Agreed and allowed.		
INTER FINANCIAL SERVICES LTD	11229		Agreed and allowed.		
INTERACCIONS CASA DE BOLSA CA	803		Agreed and allowed.		
INTERMEDIAR VALORES LTDA	12579		Agreed and allowed.		
INTERSEC CASA DE BOLSA C A	837		Agreed and allowed.		
Invercapital International Ltd.	13390		Agreed and allowed.		
INVERSIONES CONCAMBI	4713		Agreed and allowed.		
INVERSIONES Y VALORES UNION S A	9141		Agreed and allowed.		
INVESDEX CAPITAL LTD	9255		Agreed and allowed.		
INVESTMENT & DEVELOPMENT FINANCE CORP	1272:		Agreed and allowed.		
IRITH YOSSIFOFF ARDITTI	651		Agreed and allowed.		
JAVIER LOPEZ / JULIET JURADO	10559		Agreed and allowed.		
JEFFERY TRADING LTD JEFFREY CONYERS	562		Agreed and allowed. Agreed and allowed.		
JSCB SLAVIANSKY BANK ZAO	561		Agreed and allowed.		
JSCB SLAVIANSKY BANK ZAO KATHERINE TELIAS & ALEJANDRO JAIME	1243		Agreed and allowed.		
KOSTANTINOS & MARINA GIAVROGLOU	1243.		Agreed and allowed.		
LA PRIMERA CASA DE BOLSA CA	840		Agreed and allowed.		
LA PRIMERA CB	840		Agreed and allowed.		
LATIN AMERICA CONSULTING LTD	1025		Agreed and allowed.		
LATINA SEGUROS Y REASEGUROS SA	1155:	5 253.8170	Agreed and allowed.		
	1133.	Page 3 of 6	. 191 000 1110 011011 001.		

AI
Allowed RCM Securities Customer Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name LE ROSE INCORPORATED LUIS POPPER	Claim Number	Allowed Claim: "Resulting RCM Securities Customer		Previous
LE ROSE INCORPORATED				Previous
LE ROSE INCORPORATED	Number			
	, transport	Claim*	Treatment	Exhibit, If Modified
LITE DODDED	9972	\$474 488 97	Agreed and allowed.	
LOIS FOFFER	2678		Agreed and allowed.	
MAKEEV, ANDREY	550		Agreed and allowed.	
MALONE HOLDING INC	10362		Agreed and allowed.	
MAPFRE PERU VIDA	1840		Agreed and allowed,	
MARK WOOD INVESTMENTS LTD	12260		Agreed and allowed,	
MERCADO DE VALORES DE COSTA RICA PUESTO DE BOLSA S A	9312		Agreed and allowed.	
MERCOSUR OPPORTUNITY FUND	9123		Agreed and allowed.	
MERIT UNTERNEHMENSBERATUNGSGESELLSCHAFT	9422		Agreed and allowed.	
MIGUEL SAUMA	11167		Agreed and allowed.	
MINUTEMAN INC	6280		Agreed and allowed.	
MISTYRISE INTERNATIONAL LTD	12205		Agreed and allowed.	
MTURA FINANCIAL SERVICES	10079		Agreed and allowed.	
MR SABBY MIONIS	10470		Agreed and allowed.	
MRS JOSEFINA FRANCO SILLER	10493		Agreed and allowed.	
MULTI CREDIT BANK INC	12290		Agreed and allowed.	
MULTI FINANZAS COMPANIA FINANCIERA SA	5856		Agreed and allowed.	
MULTIPLICAS CASA DE BOLSA	10730		Agreed and allowed.	
NBK INVESTMENT LTD	10221		Agreed and allowed.	
NEW OCEAN CORPORATION	11040		Agreed and allowed.	
NEWCASTLE BUSINESS HOLDING INC	11619		Agreed and allowed.	
OLEG ILCHENKO	3249		Agreed and allowed.	
OSLO INTERNATIONAL SA	12718		Agreed and allowed.	
PATON HOLDINGS LTD	12788		Agreed and allowed.	
PENDLETON FINANCE S A	11500		Agreed and allowed.	
PLATINUM CAPITAL FUND	10112	\$4,199,617.66	Agreed and allowed.	
POPULAR VALORES PUESTO DE BOLSA S A	9311	\$13,100,399.37	Agreed and allowed.	
POWAY INVESTMENT INC	10118	\$1,290,105.06	Agreed and allowed.	
PREMIER BANK INTERNATIONAL N V	11287	\$243,696,260.52	Agreed and allowed.	
Quantum Partners LDC	11562	\$7,165,811.76	Agreed and allowed.	
RALPH HERVARAC INC	720	\$485,967.64	Agreed and allowed.	
RB SECURITIES LIMITED	14251	\$65,518,141.82	Agreed and allowed.	
Reserve Invest (Cyprus) Limited	11392	\$15,907,433.31	Agreed and allowed.	
REDGEWAY PARTNERS	10117	\$1,280,444.71	Agreed and allowed.	
ROCKLAND FINANCE LTD	51 57	\$139,681.48	Agreed and allowed.	
ROGERS INTERNATIONAL RAW MATERIALS ROGERS RAW MATERIALS FUND LP	9426		Agreed and allowed.	
ROVIDA HOLDINGS LTD	9425		Agreed and allowed.	
	11838		Agreed and allowed.	
RR INVESTMENT COMPANY LTD RUSSIA GROWTH FUND, LTD	11837	\$40,893,320,20	Agreed and allowed.	
RUSSIAN INVESTORS SECURITIES LIMITED	11440		Agreed and allowed.	
SCHICK, ANNE-MARIE	12342		Agreed and allowed.	
SCHILDERSHOVEN AMSTERDAM B V	4502		Agreed and allowed.	
SERFINCO/CUSTODY	81		Agreed and allowed.	
SERVICIOS GENERALES BURSATILES SA DE CV	10130		Agreed and allowed,	
SECAPITAL SERVICES LTD	11086		Agreed and allowed.	
	8036		Agreed and allowed.	
SPCP Group, LLC as Assignee of Desidero, Luca SPECTRUM FIXED INCOME FUND	9857		Agreed and allowed,	
	10111		Agreed and allowed.	
ET GEORGES BANK AND TRUST COMPANY LTD PSC SA SUD AMERICA DE SEGUROS CA	12601		Agreed and allowed.	
SUL AMERICA DE SEGUROS CA SUL AMERICA COMPANIA DE SEGUROS DEL ECUADOR CA	11556		Agreed and allowed.	
SUNAIR INC	11551		Agreed and allowed.	
FEEM CAPITAL LTD	12035		Agreed and allowed.	
THELEN REID & PRIEST LLP	461		Agreed and allowed.	
THELEN REID & PRIEST LLP	11405		Agreed and allowed.	
THELEN REID & PRIEST LLP	11406		Agreed and allowed.	
COLUMN CO	11408	\$294,799,59 Page 4 of 80	Agreed and allowed.	

Al Allowed RCM Securities Customer Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

1 3000		Allowed Claim:			
		"Resulting RCM			Previous
	Claim	Securities Customer			Exhibit, I
Name	Number	Claim"		Treatment	Modified
THELEN REID & PRIEST LLP	11409	\$963 229 73	Agreed and allowed.		
THELEN REID & PRIEST LLP	11410		Agreed and allowed.		
THELEN REID & PRIEST LP	11401		Agreed and allowed.		
THELEN REID & PRIEST LP	11402		Agreed and allowed.		
THELEN REID & PRIEST LP	11403		Agreed and allowed.		
TOTAL BANK CURAÇÃO N V	10249		Agreed and allowed.		
TRANSCOM BANK (BARBADOS) LTD	13002		Agreed and allowed.		
TRANS-EUROPA TRANSLATIONS NETWORK LTD	8474		Agreed and allowed.		
TREND BANK LIMITED	11935		Agreed and allowed.		
TURISOL CASA DE CAMBIO CA	11557		Agreed and allowed.		
TWOKAY HOLDING INC	10617		Agreed and allowed.		
VALORES OCCIDENTALES INVERSIONES (VOI) FOND	9980		Agreed and allowed.		
VALORES OCCIDENTALES INVERSIONES (VOI) SOC. ADM. DE ENT. DE INV. COL., C.A.	9979		Agreed and allowed.		
VALORES OCCIDENTALES INVERSIONES, C.A.	9970	\$92.857.79	Agreed and allowed.		
VALORES OCCIDENTALES INVESTSIONES (VOI) FOND	9981		Agreed and allowed,		
VICTOR MANUEL HOYOS	13882		Agreed and allowed.		
VITAL ASSET MANAGEMENT LIMITED	9604		Agreed and allowed.		
VR ARGENTINA RECOVERY FUND LTD	12789		Agreed and allowed.		
VR C:APITAL GROUP LTD	12790		Agreed and allowed.		
VR GLOBAL PARTNERS, L.P.	12791	\$627,129,227.14	Agreed and allowed.		
WISDOM GLOBAL INVESTMENTS	12204		Agreed and allowed.		
SUBTOTAL:		\$2,823,825,913.96			
GRAND TOTAL:		\$2,835,239,283.44			

Because FX customer claims are accorded a different percentage payout under the terms of the RCM Settlement Agreement than securities customer claims, the RCM Settlement Agreement does not provide for netting of such amounts. However, the RCM Trustee has retained \$11,619,579.55 of the first proceeds distributed in respect of this claimant's securities customer claim which equals the FX customer account debit balance. The claimant has agreed to such treatment.

A2 Allowed RCM Securities Customer Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim:	
		"Resulting RCM	D
	Claim	Securities Customer	Previous
Name	Number	Claim"	Exhibit, If
		·	 Modified

SUPPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY

CAJA DE AHORRO Y SEQURO S.A. LE ROSE INCORPORATED SERGEI KHOTIMSKI SOUTH FINANCIAL SERVICES CORP VIPASA INTERNATIONAL INVESTMENTS CORP

GRAND TOTAL:

 12090
 \$730.00 Agreed and allowed.

 9971
 \$194.00 Agreed and allowed.

 2689
 \$7,212.53 Agreed and allowed.

 1841
 \$961.10 Agreed and allowed.

 10131
 \$2,739.34 Agreed and allowed.

\$11,836.97

B1 Allowed RCM FX/Unsecured Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Ctaim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatmen	Previous Exhibit, If Modified
JPPLEMENTAL CLAIMS ADDED FOR PURPOSES F THIRD INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY				
COUNTACH INVESTMENT LTD	14503	\$72,706.15	Agreed and allowed.	EI
GAIN CAPITAL, INC.	12385		Agreed and allowed.	Ei
GIBBONS, DEL DEO, DOLAN, GRIFFINGER &	10347		Agreed and allowed.	EI
IXIS CORPORATE & INVESTMENT BANK	11909		Agreed and allowed.	EI .
NOMURA INTERNATIONAL PLC	11906		Agreed and allowed.	E1
SOUTH FINANCIAL SERVICES CORP	11844		Agreed and allowed.	EI EI
SPHINX MANAGED FUTURES FUND SPC AND	11387		Agreed and allowed.	
SPHINX MANAGED FUTURES FUND SPC ET AL	11378	\$10,352,309.92	Agreed and allowed.	El
SUBTOTAL:		S20,832,913,43		
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED				
ABADI & CO SECURITIES	9894	\$132,767.00	Agreed and allowed.	
ABBA FUNDS LP A DELAWARE LIMITED PARTNERSHIP	11709	\$410,732.28	Agreed and allowed.	
ABU DHABI INVESTMENT AUTHORITY	7210	\$29,918,680.50	Agreed and allowed.	
ACIES CAPITAL AG	9881	\$177,877.01	Agreed and allowed.	
ADAM WEIS	11161	\$43,815.51	Agreed and allowed.	
ADAM WEI\$	14418	\$33,463.92	Agreed and allowed.	
ADVANCE CURRENCY MARKETS SA	4757	\$495,750.01	Agreed and allowed.	
AFFCO INVESTMENTS 2001 LLC	159		Agreed and allowed.	
ALDARRA FUND SPC CLASS A EURO	11105		Agreed and allowed.	
ALFREDO MARTINS GONCALVES	3481		Agreed and allowed.	
ALLIED IRISH BANKS, P L C (F/K/A AIB CAPITLA MARKETS)	9931		Agreed and allowed.	
ALPEN AGENCY LIMITED	8039		Agreed and allowed.	
ALPEN FUND LTD	8038		Agreed and allowed.	
ALPHA INTERACTIVE INC	275		Agreed and allowed.	
ALPHIX CO LTD	33		Agreed and allowed.	
Alternative Capital Management	478		Agreed and allowed.	
AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS	10876		Agreed and allowed.	
AN INVESTMENTS 2001 LLC	162 12413		Agreed and allowed. Agreed and allowed.	
ANADOLUBANK A.S.	12413		Agreed and allowed.	
ANBAR INVESTMENTS LLC	231		Agreed and allowed.	
ANGELOS MICHALOPOULOS - MIROO	555		Agreed and allowed.	
ANSELAN S A ANTURIUM ADVISORS CORP	9940		Agreed and allowed.	
AOR ABSOLUTE RETURN MASTER ACCOUNT LP	11907		Agreed and allowed.	
AQR GLOBAL ASSET ALLOCATION MASTER ACCOUNT LP	11908		Agreed and allowed.	
ARBORIA FUND LTD	32		Agreed and allowed.	
ARMAJARO COMMODITIES MASTER FUND LTD	7575		Agreed and allowed.	
ASKA FUTURES COLTD	6888		Agreed and allowed.	
ASTRAL II TRADING LTD	656		Agreed and allowed.	
AUDI SARADAR PRIVATE BANK SAL	5058		Agreed and allowed.	
AVRE SOGN ANDERSEN	7648		Agreed and allowed.	

B1
Allowed RCM FX/Unsecured Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

ł		Г — — — — — — — — — — — — — — — — — — —	Allowed Claim:			
- 1			"Resulting RCM			1 - 1
		Claim	FX/Unsecured			Previous
┖	Name	Number	Claim"		Treatment	Exhibit, If
В	ANCO INDUSTRIAL DE VENEZUELA CA					Modified
В	ANCO INDUSTRIAL DE VENEZUELA CA	11250		Agreed and allowed.		
	ANCO INDUSTRIAL DE VENEZUELA CA	11251		Agreed and allowed.		
В	ANK OF BEIRUT & THE ARAB COUNTRIES	11252	\$4,601.89	Agreed and allowed.		
	ANK OF MONTREAL	12033	\$1,743,831.00	Agreed and allowed.		
В	ARCLAYS CAPITAL SECURITIES LIMITED	12370		Agreed and allowed.		
	ARRINGTON FINANCIAL CORP	10116		Agreed and allowed.		
	EAR STEARNS AND CO INC	8034		Agreed and allowed.		
	EAR STEARNS INTERNATIONAL LIMITED	11434		Agreed and allowed.		
В	EAR STEARNS INVESTMENT (SEE NOTES)	11433		Agreed and allowed.		
	EAR STEARNS INVESTMENT (SEE NOTES)	11463		Agreed and allowed		
В	EAR STEARNS INVESTMENT PRODUCTS INC	11464		Agreed and allowed.		
	ECKENHAM TRADING CO INC	11462		Agreed and allowed.		
	ENJAMIN MITCHELL	8534	\$110,449.00	Agreed and allowed.		
	ERNT SORLI	522		Agreed and allowed.		
	nana Anjali Himanshu	7934	\$17,313,24	Agreed and allowed.		
	ORN FINSTAD	12968		Agreed and allowed.		
	ORN HAUGOM	7927		Agreed and allowed.		
	ORN STEINAR GJERSTAD	7932		Agreed and allowed.		
	Lim	7928	\$31,533.65	Agreed and allowed.		
	DI BANK CORPORATION	8931		Agreed and allowed.		
	DLTON INVESTMENT GROUP LP	9983	\$10,650.00	Agreed and allowed.		
	DLTON INVESTMENT GROUP LP	11689	\$0.00	Agreed and allowed.		
	ANDOLELE COMMERCIAL SA	11702		Agreed and allowed.		
	APITANIA ASSET MANAGEMENT LTD	9937	\$243,623.46	Agreed and allowed.		
	APITANIA ASSET MANAGEMENT LTD	6738		Agreed and allowed.		
	RGILL FINANCIAL SERVICES CORPORATION	6739	\$16,000.38	Agreed and allowed.		
C.A	RGILL GLOBAL FUNDING PLC	13090		Agreed and allowed.		
	gill incorporated	13091		Agreed and allowed.		
	RGILL MEAT SOLUTIONS CORPORATION	13088	\$21,377,793.66	Agreed and allowed.		
CA	IRLOS FRADIQUE	13092	\$12,997.78	Agreed and allowed.		
	RTERA DE INVERSIONES VENEZOLANAS, C.A.	11400		Agreed and allowed.		
CA	TAMOUNT DIVERSIFIED MANAGERS FUND II LTD	9978	\$12,591.00	Agreed and allowed.		
CA	TOZZI, PAOLO	9535	\$997,188.68	Agreed and allowed.		
	NTRAL SHOJI CO., LTD	14396	\$23,328.00	Agreed and allowed.		
	ADWICK FOUNDATION	11165	\$3,750,086.01	Agreed and allowed.		
	ASEMEX LTD	9946	\$118,545.67	greed and allowed.		
	EN WAN-PING	5849	\$35,012.37	Agreed and allowed.		
	Th Wei Xia	4810		Agreed and allowed.		
	EN, WEN-TE	5888	\$5,062.97	greed and allowed,		
	IANG YANG-YING	3185	\$39,078.69	greed and allowed.		
	IANG, SU-CHEN	8876		greed and allowed.		
	Y INDEX LTD	5697	\$15,604.05 A	greed and allowed.		
	AU CORPORATION OVERSEAS LTD	44		greed and allowed.		
CM	IC INVESTMENTS 2002 LLC	12119		greed and allowed.		
	MMONWEALTH BANK OF AUSTRALIA	178		greed and allowed.		
co	NTRARIAN FUNDS LLC	6898		greed and allowed.		
	NTRARIAN FUNDS LLC NTRARIAN FUNDS LLC	5544		greed and allowed.		
		5545		greed and allowed.		
CO	NTRARIAN FUNDS LLC AS ASSIGNEE OF LCT TRADING LIMITED	11468 _{Pa}	ige 8 of 60\$97,295.58 A	greed and allowed.		
			-3 21 00			

B1 Allowed RCM FX/Unsecured Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If Modified
CORPOREX INVESTMENT LLC	10077	5331 223 00	Agreed and allowed.		
COWAN INVESTMENTS LLC	151		Agreed and allowed.		
CROSS CURRENCY NORGE	7919		Agreed and allowed.		
CROW TRADING INC	137		Agreed and allowed.		
CSH INVESTMENTS LLC	173		Agreed and allowed.		
CTS SERIES V LLC	539		Agreed and allowed.		
CUMULUS CURRENCY FUND LIMITED	434		Agreed and allowed.		
DAEWOO AMERICA DEVELOPMENT INC.	11827		Agreed and allowed.		
	9781		Agreed and allowed.		
DAG SEIM DAI WEI	3939		Agreed and allowed.		
DAIICHI COMMODITIES CO LTD	9793		Agreed and allowed.		
DANIEL F LAZARIS	12987 9878		Agreed and allowed.		
DANTE CANONICA			Agreed and allowed.		
DANTE CANONICA	9925		Agreed and allowed.		
DANTE CANONICA	9934		Agreed and allowed.		
DANTE MONTALBETTI	9926		Agreed and allowed.		
DAVID WEAVER	5597		Agreed and allowed.		
DE SHAW LAMINAR PORTFOLIOS LLC	7224		Agreed and allowed.		
DEBICK PARTNERS LLC	11897		Agreed and allowed.		
DELTA ASIA CREDIT LTD	142		Agreed and allowed.		
DENIZBANK A S	11194		Agreed and allowed.		
DFDD FUND OF FUND\$-RUBICON	8815		Agreed and allowed.		
DIEGO G DYSZEL	6283		Agreed and allowed.		
DJR INVESTMENTS LLC	168		Agreed and allowed.		
DK ACQUISITION PARTNERS LP	11436		Agreed and allowed.		
Dmitri Efimov	6700		Agreed and allowed.		
DOMINIQUE MOTTAS	5943		Agreed and allowed.		
donald komonytsky	13136		Agreed and allowed.		
DR HANS ALBRECHT	1776		Agreed and allowed.		
Du Hong Jun	3111		7 Agreed and allowed.		
DWT INVESTMENTS LLC	170		Agreed and allowed.		
DYNATECH INTERNATIONAL CO LTD	4830		Agreed and allowed.		
EDUARD SARKISYAN	193		Agreed and allowed.		
EGC INVESTMENTS 2001 LLC	176		Agreed and allowed.		
EJW TRADING LLC	189		Agreed and allowed.		
ELENI LIESTAM	507		Agreed and allowed.		
ESPIRITO SANTO FUNDOS DE PENSOES, S A (ESAF)	7947		Agreed and allowed.		
ESTH MANAGEMENT INT'L LTD	674) Agreed and allowed.		
EUROPEAN SICAV ALLIANCE-INSULATE	10468		Agreed and allowed.		
FABRICA TEXTIL RIOPELE, SA.	11107) Agreed and allowed.		
FABRICA TEXTIL RIOPELE, SA.	14495		6 Agreed and allowed.		
FELBURY FINANCE LIMITED	12089		Agreed and allowed.		
FERNANDO COBACHO	4544		9 Agreed and allowed.		
FERREIRA JOINT ACCOUNT	21		6 Agreed and allowed.		
FINANZIARIA SAMMARINESE SA	9690	\$205,317.1	3 Agreed and allowed.		
FINNAVAL MARITINE LIMITED	9125	\$4,224,254.14	4 Agreed and allowed.		
FIREDBERG MERCANTILE GROUP	11118	\$346,139.2	Agreed and allowed.		
FLOWERS FOODS INC	681		6 Agreed and allowed.		
FONDATION AMENA		Page 9 of 60\$96,087.9			

B1
Allowed RCM FX/Unsecured Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

			Allowed Claim:			
			"Resulting RCM			Previous
	Name Name	Claim	FX/Unsecured			Exhibit, If
		Number	Claim"	· · · · · · · · · · · · · · · · · · ·	Treatment	Modified
	FOREX CAPITAL MARKETS LLC	9869	C1 424 240 00	Agreed and allowed.		
	FOREX TRADING SA	8592		Agreed and allowed.		
	FRIEDBERG MERCANTILE GROUP INC	14228		Agreed and allowed. Agreed and allowed.		
	GAO NING	245		Agreed and allowed.		
	GAO QUAN	4859		Agreed and allowed.		
	GARDEN RING FUND LIMITED	11611		Agreed and allowed.		
	GEIR LOVIK	7933		Agreed and allowed.		
	GFI Securities Limited	6002		Agreed and allowed.		
	GLOBAL DERIVATIVE TRADING GMBH	10434		Agreed and allowed.		
	GLOBAL MANAGEMENT WORLDWIDE LIMITED	11608		Agreed and allowed.		
	GLOBAL RICH INVESTMENTS LTD	8901		Agreed and allowed.		
	GLOBALY CORPORATION	10126		Agreed and allowed.		
	GN INVESTMENTS 2001 LLC	163		Agreed and allowed.		
	GOLD BLOSSOM EXPLORATION LLC	839		Agreed and allowed.		
	GRAND TRADING LIMITED	7573		Agreed and allowed.		
	Habibullaah Mohamed Sulthan	3276		Agreed and allowed.		
	HAIN CAPITAL HOLDING LLC	119		Agreed and allowed.		
	HAIN CAPITAL HOLDINGS LLC	95		Agreed and allowed.		
	HAIN CAPITAL HOLDINGS LLC	122		Agreed and allowed.		
	HAIN CAPITAL HOLDINGS LLC	14322		Agreed and allowed.		
	HAN MIN FANG	4701		Agreed and allowed.		
	ANNE FALLETH	7931		Agreed and allowed.		
	fao Zhen Dong	11010		Agreed and allowed.		
	HEIDLER, STEFAN	4059		Agreed and allowed.		
t	HEPTAGON FINANCIAL PLANNERS LTD	11425		Agreed and allowed.		
	HERBERT BLACK	5664		greed and allowed.		
	O KWUNG HONG & HO KUANG HUA	3760		Agreed and allowed.		
	IONG YING INVESTMENT CO LTD	3669		greed and allowed.		
	loxsin Bussan Co., Ltd.	6221	\$863,709.24	Agreed and allowed.		
	isu Chao Tang	2762		Agreed and allowed.		
	ISU MI-YING	4809		Agreed and allowed.		
	JUANG ZHEN	5562		greed and allowed.		
1	CP FINANCE LTD (AN ISRAELI COMPANY)	13120		greed and allowed.		
	DS MANAGED FUND LL.C	9352		greed and allowed.		
	DS MANAGED FUTURES II LP	9351		greed and allowed.		
	DS MANAGED FUTURES LP	9350	\$8,326,047,12	greed and allowed.		
	NGEBORH KATHRINE SKOLT	7925	\$20,244.30	agreed and allowed.		
	NTERKAPITAL VRIJEDNOSNI PAPIRI	51		greed and allowed.		
	AN ANDERSEN	7930		greed and allowed.		
	AN PETTER GUDSESSEN	7938		greed and allowed.		
	AN TORJUSSEN	7929		greed and allowed.		
	BEJW INVESTMENTS LLC	188		greed and allowed.		
	EAN-FRANCOIS MARCEPOIL	12493		greed and allowed.		
	EFFERIES & COMPANY INC (SEE NOTES)	11455		greed and allowed.		
JI	EFFERIES EMPLOYEES OPPORTUNITY FUND LLC	11454		greed and allowed.		
31	EFFERIES PARTNERS OPPORTUNITY FUND II LLC	11453		greed and allowed.		
31	EFFERIES PARTNERS OPPORTUNITY FUND LLC	11452		greed and allowed.		
	ICBB INVESTMENTS LLC	186	\$84.956.98.4	greed and allowed.		
JI	HONG EN		ge 10 of 50 16,224.61 A	greed and allowed		
		Pa	ge 10 of 50' 1.01 /	5.000 and anomog,		

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Allowed RCM FX/Unsecured Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Allowed Claim; "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If Modified
				Treatment	Modriicu
JI ZHENG	3892		Agreed and allowed.		
JIAO ZHI YING	2259		Agreed and allowed.		
JIN CHEN	4284		Agreed and allowed.		
JLS INVESTMENTS 2001 LLC	153		Agreed and allowed.		
JOSE MANUEL MESQUITA CALDEIRA	210		Agreed and allowed.		
JOSE MARIA GREGORIO	11019		Agreed and allowed.		
JRF INVESTMENTS 2001 LLC	158		Agreed and allowed.		
JUAN PABLO GONZALEZ - LUZ MARIA GONZALEZ	8954		Agreed and allowed.		
JURGEN EPPLE	3452	\$23,988.38	Agreed and allowed.		
JUST BIRGER NAESS	7943		Agreed and allowed.		
JUST ERIK NAESS	7588	\$545,249.62	Agreed and allowed.		
JWH GLOBAL TRUST	9349	\$56,544,205.40	Agreed and allowed.		
KAI BJORLING	7924	\$59,955.98	Agreed and allowed.		
KAI-YU JIANG	14393	\$15,111,29	Agreed and allowed.		
KALKHOVEN /PETTIT #2 TRADING PARTNERS LP	11714	\$0.00	Agreed and allowed.		
KEYWAY INVESTMENTS LTD	12176	\$68,668.34	Agreed and allowed.		
KINGSTON FUTURES PTY	8892	\$998,922.63	Agreed and allowed.		
KOON KREEK TRADING LLC	1662		Agreed and allowed.		
KPC CORPORATION	5887	\$25,309.79	Agreed and allowed.		
KRISTIAN FJELD	7936		Agreed and allowed.		
KRISTIAN STORSTEN	7937		Agreed and allowed.		
KWUNG-HONG HO	270	\$0.00	Agreed and allowed.		
LA OCCIDENTAL, CASA DE VALORES, C.A.	9977	\$2,399.00	Agreed and allowed.		
LARRY BAUMAN	11091		Agreed and allowed.		
LASMONT HOLDINGS N.V.	8725		Agreed and allowed.		
LATINA SEGUROS Y REASEGUROS SA	11424		Agreed and allowed.		
LAURELGROVE LTD	11119		Agreed and allowed.		
LE ROSE INCORPORATED	9974		Agreed and allowed.		
LEE CHOU TSUNG	8857		Agreed and allowed.		
LEE, YING, HSUAN	5692		Agreed and allowed.		
LEUTHOLD FUNDS INC	10891		Agreed and allowed.		
LEUTHOLD INDUSTRIAL METALS FUND LP	10892		Agreed and allowed.		
LI JING YUN	432		Agreed and allowed.		
LI JUNDONG	5252		Agreed and allowed.		
Li Ke Xiu	8738		Agreed and allowed.		
LI YU HUI	1741		Agreed and allowed.		
LI ZHEN	4562		Agreed and allowed.		
LIN CHUN	12930		Agreed and allowed.		
LIN DE XIN	4579				
LIN FENG	943		Agreed and allowed.		
LIU ZHI JUN			Agreed and allowed.		
LLOYDS TSB BANK PLC	331		Agreed and allowed.		
LOWE, JOHN M	134		Agreed and allowed.		
·	13064		Agreed and allowed.		
LUSKIN STERN & EISLER LLP	10123		Agreed and allowed.		
LYXOR ESTLANDER & RONNLUND LTD	11636		Agreed and allowed.		
LYXOR/BEACH DISCRETIONARY FUND LTD	12303		Agreed and allowed.		
M BECKMAN LTD	297		Agreed and allowed.		
MAGNUS BRYNILDSEN	7935		Agreed and allowed.		
MAKOR ISSUES & RIGHTS LTD.	9822	Page 11 018072,044.83	Agreed and allowed.		

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Allowed RCM FX/Unsecured Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name				Allowed Claim:			
Name			1	"Resulting RCM			
Column C	i	N.	Claim	FX/Unsecured			
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MACROSTITE MATTNERS LP		MANGIN JEROME					Modified
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MATICH ALTD 432 MAUNICE PAPILLLOUD 532 MERIDANIT NC. 54001394 MER		MARQUETTE PARTNERS LP					
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MIZALE VARANDA SALVANT KANTELAL MORGAN STANLEY MARKET PRODUCTS INC MORGAN STANLEY MARKET PRODUCTS INC MORGAN STANLEY SENIOR FUNDING INC MILTHEDDING SOKANN CHARKAN MULTH MANAGER FUTURES LIMITED MANGGA MITTAL INTERNATIONAL LIMITED 1298 NAOMI TERAO NAOMI TERAO NAOMI TERAO NAOMI TERAO NORTH STANTAL INTERNATIONAL LIMITED 1298 NORTH STANTAL INTERNATIONAL LIMITED 1298 NAOMI TERAO NORTH STANTAL INTERNATIONAL LIMITED 1296 NUSBET A HAKER E SQ 1399 NUSBET A HAKER E SQ 1390 OARCE and and lallowed. 1300 A JURGEL AND		MIURA FINANCIAL SERVICES					
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MULTI MANAGER FUTURES LIMITED ANAMOS CAPTLE, INTERNATIONAL LIMITED 1196 NAMOS CAPTLE, INTERNATIONAL LIMITED 1197 NAOMI TERAO 1197 NAOMI TERAO 1197							
NAMOS CAPITAL INTERNATIONAL LIMITED 11795 15,002,200,10 Agreed and allowed. 1506 Agreed and allowed. 1507 Set, 391,25 Agreed and allowed. 1508 Agreed and allowed. 1508 Set, 391,25 Agreed and allowed. 1508 Set, 301,30 Agreed and allo		MULTI MANAGER FUTURES LIMITED					
NAOMI TERAO NDC INVESTMENTS LLC 185 NDC INVESTMENTS LLC 185 S1,108,19 Agreed and allowed. 187, Saproal indial allowed. 187, Saproal		NAMOS CAPITAL INTERNATIONAL LIMITED					
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NORTHSTAK FUND LLC NORTHSTAK FUND LLC NORTHSTAK FUND LLC NURSET A HAKER ESQ 1014 NUSRET A HAKER ESQ 1014 S124,785,38 greed and allowed. NUSRET A HAKER ESQ 1014 S124,785,38 greed and allowed. NUSRET A HAKER ESQ 1014 S131,591,13 Agreed and allowed. NUSRET A HAKER ESQ 1015 NORACHI & CO LTD 1010 S227,795,38 Agreed and allowed. OKACHI & CO LTD OKACHI & CO LTD OKACHI & CO LTD OLEG ILCHENKO OLINDO REIS DE OLICEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA AN TIAN JUAN PARADIGM BOUITIES LTD. PARADIGM GRATINESS V.LP PARADIGM CARBERT BOUND PARTNERS V.LP PERS EGIL ALASSETH PARADIGM PARTNERS XVIII LP PERS EGIL ARASSETH PARADIGM PARTNERS XVIII LP PARADI	1	NDC INVESTMENTS LLC					
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NUSRET A HAKER ESQ NUSRET A HAKER ESQ ODYSSEA FUND BV OKACHI & CO LTD OLEG ILCHENKO OLINDO REIS DE OLICEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA IIII S1103 227,795.38 Agreed and allowed. OLINDO REIS DE OLICEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA PAN TIAN JUAN PAN TIAN JUAN PARADIGM EQUITIES, LTD. PARADIGM EQUITIES, LTD. PARADIGM PUBLIC FUND, LTD. PARADIGM PORTNERS V LP PCMG TRADINO PARTNERS VIL P PCMG TRADINO PARTNERS XII L P PCMG TRADINO PARTNERS XII L P PCMG TRADINO PARTNERS XIII LP PETER EGIL AARSETH PETER CBIL AARSETH PETER CBIL AARSETH PETER CBIL AARSETH PETER CBIL AARSETH POINT NINE Financial Technologies PROVENTIRE LTD QUI KAI QUI KAI QUI KAI QUI KAI QUI KAI QUENCUS INVESTMENTS LTD QUI KAI QUI KAI QUI KAI QUENCUS INVESTMENTS LTD QUI KAI QU	1	FORTHSTAR FUND LLC					
NUSREI A HAKER ESQ ODYSEA FUND BV ORACHI & CO LITD OKACHI & CO LITD OLEG ILCHENKO OLEG LICHENKO OLINDO RESI SE O GLICEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA PAN TIAN ILIAN PARADIGM EQUITIES, LTD PARADIGM EQUITIES, LTD PARADIGM FUBLIC FUND, LTD. 13927 PARADIGM WIBLIC FUND, LTD. 13927 PARADIGM WIBLIC FUND, LTD. 13926 PARADIGM FUBLIC FUND, LTD. 13927 PARADIGM FUBLIC FUND, LTD. 13927 PER ERIK STROMSO PINIE FUND POINT NINE FINANCIA ILTD POINT NINE FINANCIA ILTD POINT NINE FINANCIA ILTD POINT NINE FINANCIA ILTD QUI KALT QUENCUS INVESTMENTS LTD QUI KALT PANADIG FUND (SEE NOTES) PANADIG FUND (SE	1	TURIEL MORAG					
OKACHI & CO LTD OKACHI & CO LT	1	IUSRET A HAKER ESQ					
OKACHI & CO LTD 110 \$227,795.38 Agreed and allowed. OKACHI & CO LTD 111 \$302,161.63 Agreed and allowed. OLEIGE ILCHENKO 3249 \$313,229.15 Agreed and allowed. OLINDO REIS DE OLICEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA 11108 \$131,229.15 Agreed and allowed. PAN TIAN IUAN 1402 \$132,221.54 Agreed and allowed. PARADIGM EQUITIES, LTD. 13927 \$1,015.44 50 Agreed and allowed. PARADIGM FUBLIC FUND, LTD. 13926 \$88,002.00 Agreed and allowed. PARADIGM FUBLIC FUND, LTD. 13926 \$88,002.00 Agreed and allowed. PCMG TRADING PARTNERS V LP 3147 \$50,262.00 Agreed and allowed. PCMG TRADING PARTNERS XII LP 1230 \$97,500.00 Agreed and allowed. PCMG TRADING PARTNERS XIII LP 1230 \$0.00 Agreed and allowed. PCMG TRADING PARTNERS XIII LP 1280 \$0.00 Agreed and allowed. PCME TRADING PARTNERS XIII LP 1280 \$0.00 Agreed and allowed. PETER EGIL ARSETH 794 \$342,312.09 Agreed and allowed. POWENDIAL REIGH ARSETH 795 \$33,883.33 Agreed and allowed. PROVENTURE LTD 973	(DDYSSEA FUND BV					
CLEG ILCHENKO 3249 513,229,15 Agreed and allowed. 517,245,19 Agreed and allowed. 517,247,247,247,247,247,247,247,247,247,24							
STATE STAT							
OLINEO REIS DE OLICEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA PAN TIAN JUAN PAN TIAN JUAN PARADIGM EQUITIES, LTD. PARADIGM EQUITIES, LTD. PARADIGM GUBLA FUND I, LTD. 13925 PARADIGM PUBLIC FUND, LTD. 13926 PARADINO PARTNERS V LP POMG TRADINO PARTNERS V LP POMG TRADINO PARTNERS XII LP POMG TRADINO PARTNERS XII LP PER ERIK STROMSO PETER EGIL AARSETH PETEROMANAGEMENT LIMITED POINT Nine Financial Technologies POINT Nine Financial Technologies PROVENTURE LTD QUI KAI QUI KAY PARAMASWAMY LAYOUT RAMASWAMY LAYOUT RAMASWAMY LAYOUT RAMASWAMY LAYOUT RAMASWAMY LAYOUT RAMASWAMY LAYOUT REFCO DIVERSIFIED FUTURES (SEE NOTES) PARAMASWAMY LAYOUT REFCO DIVERSIFIED FUTURES (SEE NOTES) PARAMASWAMY LAYOUT PROVENTURE LTD P							
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PARADIGM GLOBAL FUND, LTD. 13927 \$1,035,445,00 Agreed and allowed.	ţ	AN HAN JUAN					
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13926 1392				\$722,913.00	Agreed and allowed		
SOURCE S			13926				
PCMG TRADING PARTNERS XII LP			3479				
12330 SO.00 Agreed and allowed.			9315				
PER ERIK STROMSO 1120 S3000 Agreed and allowed. PETER EGIL AARSETH 7946 \$342,312.09 Agreed and allowed. PM PETROMANAGEMENT LIMITED 2796 \$33,828.33 Agreed and allowed. Point Nine Financial Technologies 9879 \$669,199.83 Agreed and allowed. PKOVENTURE LTD 5477 \$102,407.15 Agreed and allowed. QU KAI \$174 \$19,338.97 Agreed and allowed. QUICKPOOL LP \$933 \$5,277,684.36 Agreed and allowed. RAMASWAMY LAYOUT \$23 \$905,619.14 Agreed and allowed. RAYMOND \$12908 \$27,583.56 Agreed and allowed. REFCO ADVANTAGE MULTI-MANAGER FUND (SEE NOTES) 3121 \$25,990.00 Agreed and allowed. REFCO DIVERSIFIED FUTURES (SEE NOTES) 944 \$41,678.077.43 Agreed and allowed. REINHARD BELTZ 945 \$72,222,787.83 Agreed and allowed. RIETUMU BANKA 1138 \$81,074.00 Agreed and allowed. RIETUMU BANKA 1138 \$11,878.01 Agreed and allowed. RIETUM BANKA 1138 \$11,878.01 Agreed and allowed.			12330				
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ROALD GUNDERSEN 11363 \$118,786.56 Agreed and allowed.	R	ETUMU BANKA		581,074.00 A	greed and allowed.		
⁷⁷⁴¹ Page 12 of 6 ³ 10.451.12 Agreed and allowed.				3118,786.36 2	greed and allowed.		
			/741 Pa	ige 12 of 60 15,451.12.3	greeu and allowed.		

BI Allowed RCM FX/Unsecured Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Allowed Claim:

Claim			"Resulting RCM		Previous
COCILAND FRANCE LTD		Claim	FX/Unsecured		Exhibit, If
ROCKY SYSTEMS CORP ROCEES NEWATCHOLAR AW MATERIALS 962 S956.500 Agreed and allowed. ROCEES RAW MATERIALS FUND L' 942 S95,91,739.00 Agreed and allowed. ROCEES RAW MATERIALS FUND L' 943 S95,91,739.00 Agreed and allowed. ROCEES RAW MATERIALS FUND L' 161 S958 S13,67721 Agreed and allowed. RPM RISK & PORTPOLIO MANAGEMENT AB 958 S13,67721 Agreed and allowed. S100 Agreed and	Name	Number	Claim"	Treatment	
ROCKY SYSTEMS CORP ROCEES NEWATCHOLAR AW MATERIALS 962 S956.500 Agreed and allowed. ROCEES RAW MATERIALS FUND L' 942 S95,91,739.00 Agreed and allowed. ROCEES RAW MATERIALS FUND L' 943 S95,91,739.00 Agreed and allowed. ROCEES RAW MATERIALS FUND L' 161 S958 S13,67721 Agreed and allowed. RPM RISK & PORTPOLIO MANAGEMENT AB 958 S13,67721 Agreed and allowed. S100 Agreed and					
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RPM RISK & PORTPOLIO MANAGEMENT AB 1988 153.6.FTLI Lagord and allowed. 161					
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SAGE FUND LP 1301 \$1,118,088.04 Agreed and allowed. SAM STOUL 1792 \$15,11,615.00 Agreed and allowed. SALDADWERNANCIAL SERVICES CORP 16 \$111,700.00 Agreed and allowed. SILO YANG 52 \$6,922.20 Agreed and allowed. SILA YANG \$100,00 Agreed and allowed. SILA YANG \$100,00 Agreed and allowed. SLAYDEN RATINES LLC 11703 \$100,00 Agreed and allowed. SLAYDEN RANDING COMPANY LLC 1164 \$100,00 Agreed and allowed. SLOANDS SECURITIES LTD \$865 \$241,385.59 Agreed and allowed. SLOANDS SECURITIES ALD 164 \$000,00 Agreed and allowed. SLOANDS SECURITIES ALD 164 \$000,00 Agreed and allowed. SLOANDS SECURITIES ALD 164 \$000,00 Agreed and allowed. SLOANDS SECURITIES ALD \$164 \$000,00 Agreed and allowed. SCOLIFER BANCAIRE PRIVES SA \$941 \$65,033.12 Agreed and allowed. SCOLIFER BANCAIRE PRIVES SA \$941 \$66,133.00 Agreed and allowed. SCOLIFE BANCAIRE PRIVES SA \$941 \$65,132.00 Agreed and allowed. SCOLIFE BANCAIRE ALGORITHME SA AGREED AGREED AGREED AGREED AGREE					
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SHADOW FNANCIAL SERVICES CORP 36 \$118,700.00 Agreed and allowed.			\$153,145.80	Agreed and allowed.	
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SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) 905 \$109,805.00 Agreed and allowed. SLAYDEN TRADDING COMPANY LLC 1164 \$100 A agreed and allowed. SLAYDEN TRADDING COMPANY LLC 1164 \$100 A agreed and allowed. SLAYDEN TRADDING COMPANY LLC 164 \$100 A greed and allowed. SCANDER SEQUENTIES LTD \$165 \$241,385.59 Agreed and allowed. SOCIET BANKACHER PRIVE SA 994 \$66,393.12 Agreed and allowed. SOCIET BANKACHER PRIVE SA 994 \$66,393.12 Agreed and allowed. SOCIET BANKACHER PRIVE SA 999 \$66,188.09 Agreed and allowed. SOCIET BANKACHER PRIVE SA 999 \$66,188.09 Agreed and allowed. SOCIET BANKACHER PRIVE SA 999 \$66,188.09 Agreed and allowed. SOCIET BANKACHER PRIVE SA 999 \$66,188.09 Agreed and allowed. SPCF Group, LLC as Assignee of Gay, Stockel 985 \$17,331.46 Agreed and allowed. SPCF Group, LLC as Assignee of Rase, Guido I 983 \$325,868.88 Agreed and allowed. SPCF GROUP CONTRIBER TRADDING 983 \$326,868.88 Agreed and allowed. SPEED ONE LIMITED \$99 \$125,868.88 Agreed and allowed. SPEED ONE LIMITED \$13,480.44 Agreed			\$118,700.00	Agreed and allowed.	
SLAYDEN FRAITNEES LLC			\$66,922.80	Agreed and allowed.	
SLANDEN TRADING COMPANY LLC		905	\$109,805.00	Agreed and allowed.	
SLOANE SECURTIES LTD			\$0.00	Agreed and allowed.	
SN INVESTMENTS 2001 LLC 164	SLAYDEN TRADING COMPANY LLC	11664	\$0.00	Agreed and allowed.	
SOCIET BANCARE PRIVEE SA 9941 \$66,391,12 Agreed and allowed. SORLI FINANS 7939 \$66,158,09 Agreed and allowed. SPCP Group, LLC as Assignee of Gary Steckel 9856 \$17,311,46 Agreed and allowed. SPCP Group, LLC as Assignee of Raso, Guido 1 9858 \$1329,413,146 Agreed and allowed. SPEED ONE LIMITED 9939 \$125,668,838 Agreed and allowed. SPEED ONE LIMITED 9930 \$125,068,838 Agreed and allowed. STANDARD CHARTERED BANK 1041 \$1,314,803,41 Agreed and allowed. STARMAKER ASSETS LTD A BVI CORPORATION 10 \$1,314,803,41 Agreed and allowed. STERNAKER ASSETS LTD A BVI CORPORATION 10 \$1,314,803,41 Agreed and allowed. STERATEGIC INVESTIMENT TRIBES FUND LIMITED 6668 \$27,815,24 Agreed and allowed. STRATEGIC INVESTIMENT TRIBES FUND LIMITED 6668 \$1,158,777,80 Agreed and allowed. SUZUKI BANE 370 \$10,103,712,72,80 Agreed and allowed. SUZUKI BANE 370 \$10,193,12 Agreed and allowed. SVERRE RUTH 7942 \$15,145,80 Agreed and allowed. SVERRE RUTH 5938 \$2,473,118,45 Agreed and allowed. SVERRE RUTH<	SLOANE SECURITIES LTD	9865	\$241,385.59	Agreed and allowed.	
SORLI FINANS 7939 \$66,185.0P Agreed and allowed. SORLI FINANS 7940 \$452,281.67 Agreed and allowed. SPCP Group, LLC as Assignee of Gary Steckel 8956 \$17,331.46 Agreed and allowed. SPCP Group, LLC as Assignee of Faso, Guido I 9858 \$17,331.46 Agreed and allowed. SPCEPO ONE LIMITED 9939 \$12,586.88 Agreed and allowed. SQUIRREL FUNDS LITD-FOREX TRADING 980 \$300,400.69 Agreed and allowed. STANDARD CHARTERED BANK 1013 \$12,799.170 Agreed and allowed. STEIR PABOK & MALENA 1043 \$12,999.170 Agreed and allowed. STEIR FEDRO & MALENA 14295 \$200,326.00 Agreed and allowed. STRATFOR TRADING LIMITED 6668 \$1,4946,32.29 Agreed and allowed. STRATFORD TRADING LLC 11967 \$115,887,728.90 Agreed and allowed. STUART TRADING COMPANY 10113 \$125,000.00 Agreed and allowed. SUZUKI BANE 3702 \$101,751.2 Agreed and allowed. SUZUKI BANE 3702 \$101,751.2 Agreed and allowed. SUZUKI BANE 3702 \$101,751.2 Agreed and allowed. SVERRE RUTH 394 \$12,245.20 Agreed and allow	SN INVESTMENTS 2001 LLC	164	\$0.00	Agreed and allowed.	
SORLI FINANS 7940 \$462,281.67 Agreed and allowed. SPCP Group, LLC as Assignee of Raso, Guido 1 9856 \$173,31.46 Agreed and allowed. SPCP Group, LLC as Assignee of Raso, Guido 1 9858 \$329,640,97 Agreed and allowed. SPEED ONE LIMITED 9939 \$125,868.88 Agreed and allowed. SQUIRREL FUNDS LTD-FOREX TRADING 980 3300,4400.99 Agreed and allowed. STANDARD CHARTERED BANK 10413 \$129,291.70 Agreed and allowed. STEINAR HANSEN 196 \$27,815.24 Agreed and allowed. STEINAR HANSEN 196 \$1,148,034.4 Agreed and allowed. STERATEGIO RIVESTMENT TRIBES FUND LIMITED 686 \$1,496,623.29 Agreed and allowed. STRATEGIO RIVESTMENT TRIBES FUND LIMITED 1967 \$1,158,727.80 Agreed and allowed. STUART TRADING COMPANY 1013 \$125,000.00 Agreed and allowed. STUART TRADING LIMITED 391 \$10,775.91 Agreed and allowed. SUZUKI BANEI 392 \$10,178.12 Agreed and allowed. SVERRE RUTH 393 \$2,473,118.45 Agreed and allowed. SWEX CURRENCY FUND LIMITED 393 \$2,473,118.45 Agreed and allowed. SWIX CURRENCY FUND LIMITED <td>SOCIETE BANCAIRE PRIVEE SA</td> <td>9941</td> <td>\$66,393.12</td> <td>Agreed and allowed.</td> <td></td>	SOCIETE BANCAIRE PRIVEE SA	9941	\$66,393.12	Agreed and allowed.	
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SPEED ON'E LIMITED 9939 \$125,868.88 Agreed and allowed. SQUIRREL FUNDS LTD-FOREX TRADING 9680 \$300,400.69 Agreed and allowed. STANDARD CHARTEREED BANK [0413] \$129,299.170 Agreed and allowed. STEAMAKER ASSETS LTD A BVI CORPORATION 10 \$1,314,803.41 Agreed and allowed. STEINAR HANSEN 7926 \$27.815.24 Agreed and allowed. STEIN PEDRO & MALENA 14295 \$200,326.00 Agreed and allowed. STRATFORD TRADING LLC 11967 \$1,158,727.80 Agreed and allowed. STRATFORD TRADING LLC 11967 \$1,158,727.80 Agreed and allowed. STUART TRADING COMPANY 10113 \$1225,000.00 Agreed and allowed. SUZUKI BANEI 3702 \$101,938.12 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. SVEXUX CURRENCY FUND LIMITED 418 \$12,223.00 Agreed and allowed. SWIX CURRENCY FUND LIMITED 418 \$12,232.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 449 \$1,166.00 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11904 \$124,052.52 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11904	SPCP Group, LLC as Assignee of Gary Steckel	9856	\$17,331.46	Agreed and allowed.	
SQUIRREL FUNDS LTD-FOREX TRADING 9680 \$300,400.69 Agreed and allowed. STANDARD CHARTERED BANK 10413 \$1329,329,70 Agreed and allowed. STARMAKER ASSETS LTD A BVI CORPORATION 10 \$1,314,803.41 Agreed and allowed. STEILBAR HANSEN 7926 \$27,815,24 Agreed and allowed. STERATEGIC INVESTMENT TRIBES FUND LIMITED 6868 \$1,494,623,29 Agreed and allowed. STRATEGIC INVESTMENT TRIBES FUND LIMITED 11967 \$1,158,727.80 Agreed and allowed. STUART TRADRIG COMPANY 10113 \$152,000.00 Agreed and allowed. STUART TRADRIG COMPANY 10113 \$10,276,91 Agreed and allowed. SUZIKI BANEI 3702 \$101,938,12 Agreed and allowed. SUZIKI BANEI 3702 \$101,938,12 Agreed and allowed. SVERRE RUTH 7942 \$15,314,580 Agreed and allowed. SWIX CURRENCY FUND LIMITED 933 \$2,473,118.45 Agreed and allowed. SWIX CURRENCY FUND LIMITED 940 \$42,381,335.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 440 \$1,166.00 Agreed and allowed. TE Jenkins Portfolio, Ltd. 1190 \$24,584,718.28 Agreed and allowed. TE Jenkins Portfol	SPCP Group, LLC as Assignee of Raso, Guido I	9858	\$329,640.57	Agreed and allowed.	
STANDARD CHARTERED BANK 10413 \$129,291.70 Agreed and allowed. STARMAKER ASSETS LTD A BVI CORPORATION 10 \$1,314,803.41 Agreed and allowed. STEINAR HANSEN 7926 \$27,815.24 Agreed and allowed. STIER PEDRO & MALENA 14295 \$200,326.00 Agreed and allowed. STRATFORD TRADING LLC 11967 \$1,158,277.80 Agreed and allowed. STUART TRADING COMPANY 10113 \$125,000.00 Agreed and allowed. SUI QING 391 \$10,738.12 Agreed and allowed. SUZUKI BANEI 3702 \$151,418.80 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. SWIX CURRENCY FUND LIMITED 7942 \$153,145.80 Agreed and allowed. SWIX CURRENCY FUND LIMITED 418 \$12,233.00 Agreed and allowed. TAU 28 FUND LTD 449 \$10,166.00 Agreed and allowed. TAU 28 FUND LTD 449 \$10,166.00 Agreed and allowed. TE Jenkins Portfolio, Ltd. 1190 \$24,584,718.18 Agreed and allowed.	SPEED ONE LIMITED	9939	\$125,868.88	Agreed and allowed.	
STARMAKER ASSETS LTD A BVI CORPORATION 10 \$1,314,803.41 Agreed and allowed. STEINAR HANSEN 792 \$27,815.24 Agreed and allowed. STEIRE PEDRO & MALENA 14295 \$20,03,26.00 Agreed and allowed. STEARTEGIC INVESTMENT TRIBES FUND LIMITED 6868 \$1,494,623.29 Agreed and allowed. STRATFORD TRADING LLC 11967 \$1,158,727.80 Agreed and allowed. STUART TRADING COMPANY 10113 \$125,000.00 Agreed and allowed. SUIZUKI BANEI 3702 \$101,938.12 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$2,473,118.45 agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$2,473,118.45 agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Jeskins Portfolio, Ltd. 11904 \$124,052.52 Agreed and allowed. TE JELESIS INV LC 1904 \$124,052.52 Agreed and allowed. THE ELESIS TRULC 10477 \$61,166.34 Agreed and allowed. THE ELESS TRUND LTD 10477 </td <td>SQUIRREL FUNDS LTD-FOREX TRADING</td> <td>9680</td> <td>\$300,400.69</td> <td>Agreed and allowed.</td> <td></td>	SQUIRREL FUNDS LTD-FOREX TRADING	9680	\$300,400.69	Agreed and allowed.	
STEINAR HANSEN 7926 \$27,815,24 Agreed and allowed. STIER PEDRO & MALENA 14295 \$200,330,00 Agreed and allowed. STRATEGIC INVESTMENT TRIBES FUND LIMITED 6868 \$1,494,623,29 Agreed and allowed. STRATFORD TRADING LLC 11967 \$1,158,727.80 Agreed and allowed. STU QING 391 \$102,000.00 Agreed and allowed. SUZUKI BANEI 3702 \$101,938,12 Agreed and allowed. SVERRE RUTH 7942 \$153,148,280 Agreed and allowed. SWEX CURRENCY FUND LIMITED 7942 \$153,148,30 Agreed and allowed. SWIX CURRENCY FUND LIMITED 418 \$12,233,200 Agreed and allowed. SWIX CURRENCY FUND LIMITED 418 \$12,332,300 Agreed and allowed. TAU 38 FUND LTD 449 \$10,166,00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 449 \$10,166,00 Agreed and allowed. TE Grinham Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE LEXIS IW LLC 3916 \$59,944,65 Agreed and allowed. THE LEXIS IW LLC 3916 \$59,944,65 Agreed and allowed. THE EVEREST FUND LTD 663 \$5,546,244,71 Agreed and allowed.	STANDARD CHARTERED BANK	10413	\$129,291.70	Agreed and allowed.	
STIER PEDRO & MALENA 14295 \$200,326.00 Agreed and allowed. STRATEGIC INVESTMENT TRIBES FUND LIMITED 6868 \$1,494,623.29 Agreed and allowed. STRATFORD TRADING LLC 1916 \$1,158,277.80 Agreed and allowed. STUART TRADING COMPANY 1911 \$125,000.00 Agreed and allowed. SUZUKI BANEI 3702 \$110,938.12 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. SWEX CURRENCY FUND LIMITED 2938 \$24,731,184.54 Agreed and allowed. SWIX CURRENCY FUND LIMITED 418 \$12,232.00 Agreed and allowed. TAU 28 FUND LTD 448 \$12,233.00 Agreed and allowed. TAU 28 FUND LTD 449 \$10,166.00 Agreed and allowed. TAU 28 FUND LTD 449 \$10,166.00 Agreed and allowed. TE Jenkins Portfolio, Ltd. 1190 \$24,588,718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 1190 \$24,588,718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 1190 \$59,944.65 Agreed and allowed. TE LESIS IW LLC 3916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 463 \$51,542.57 Agreed and al	STARMAKER ASSETS LTD A BVI CORPORATION	10	\$1,314,803.41	Agreed and allowed.	
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STRATFORD TRADING LLC 11967 \$1,158,727.80 Agreed and allowed. STUART TRADING COMPANY 10113 \$125,000.00 Agreed and allowed. SUI QING 391 \$102,759.14 Agreed and allowed. SUZUKI BANEI 3702 \$101,938.12 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. SWEX CURRENCY FUND LIMITED 2767 \$49,352.00 Agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$2,473,118.45 Agreed and allowed. TAU 38 FUND LTD 418 \$12,232.30 Agreed and allowed. TAU 28 FUND LTD 449 \$10,166.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11904 \$124,052.52 Agreed and allowed. TEL SIS IW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE EVERST FUND LTD 663 \$55,462.44.71 Agreed and allowed.	STIER PEDRO & MALENA	14295	\$200,326.00	Agreed and allowed.	
STRATFORD TRADNG LLC 11967 \$1,158,727.80 Agreed and allowed. STUART TRADNG COMFANY 10113 \$125,000.00 Agreed and allowed. SUQ QING 391 \$102,769.14 Agreed and allowed. SUZÜKI BANEI 3702 \$101,938.12 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. SWEWAY CURRENCY FUND LIMITED 9938 \$2,473,118.45 Agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$12,323.00 Agreed and allowed. TAU 28 FUND LTD 418 \$12,323.20.00 Agreed and allowed. TAU 28 FUND LTD 449 \$10,166.00 Agreed and allowed. TE Grinham Portfolio, Ltd. 11905 \$24,588,4718.28 Agreed and allowed. TE Jeakins Portfolio, Ltd. 11905 \$24,588,4718.28 Agreed and allowed. TELESIS IW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE EXPERS FUND LTD 10477 \$61,66.34 Agreed and allowed. THE EXPERSE FUND LTD \$59,446.55 Agreed and allowed. THE EXPERSE FUND LTD \$50,462.44.71 Agreed and allowed.	STRATEGIC INVESTMENT TRIBES FUND LIMITED	6868	\$1,494,623.29	Agreed and allowed.	
SUI QING 391 \$10,276,91 Agreed and allowed. SUZUKI BANEI 3702 \$101,938,12 Agreed and allowed. SVERRE RUTH 7942 \$153,145,80 Agreed and allowed. SWENG Holdings 12767 \$49,352,00 Agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$2,473,118,45 Agreed and allowed. TAU 38 FUND LTD 418 \$12,323,00 Agreed and allowed. TAU 28 FUND LTD 4920 \$4,238,735,00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166,00 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11904 \$12,405.25 Agreed and allowed. TELESIS IW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,663.4 Agreed and allowed. THE EVEREST FUND LTD \$59,944.65 Agreed and allowed. THE EVEREST FUND LTD \$59,944.65 Agreed and allowed. THE EVEREST FUND LTD \$50,000 <t< td=""><td>STRATFORD TRADING LLC</td><td></td><td></td><td></td><td></td></t<>	STRATFORD TRADING LLC				
SUI_QINIG 391 \$10.276.91 Agreed and allowed. SUZUKI BANEI 3702 \$101,938.12 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. SWIX CURRENCY FUND LIMITED 2767 \$49,352.00 Agreed and allowed. SWIX CURRENCY FUND LIMITED 938 \$2,473,118.45 Agreed and allowed. TANO MING 418 \$12,323.00 Agreed and allowed. TAU RUS FUND LTD 9420 \$4,238,735.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 449 \$10,166.00 Agreed and allowed. TE Jeskins Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Jeskins Portfolio, Ltd. 11904 \$124,052.52 Agreed and allowed. TE LESIS INV LCC 1904 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE EXPERSIF FUND \$63 \$53,546.244.71 Agreed and allowed.	STUART TRADING COMPANY	10113	\$125,000.00	Agreed and allowed.	
SUZIKI BANEI 3702 \$101,938.12 Agreed and allowed. SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. Sweaty Holdings 12767 \$49,352.00 Agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$2,473,118.45 Agreed and allowed. TAN OMING 418 \$12,323.00 Agreed and allowed. TAU 28 FUND LITD 490 \$42,383,735.00 Agreed and allowed. TAU 28 FUND LITD 4499 \$10,166.00 Agreed and allowed. TE Grinham Portfolio, Ltd. 11905 \$24,588,4718.28 Agreed and allowed. TE Jeakins Portfolio, Ltd. 11905 \$24,588,4718.28 Agreed and allowed. TELESIS IW LLC 11904 \$124,052.52 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE EVEREST FUND LTD 10477 \$61,66.34 Agreed and allowed. THE EVEREST FUND LTD \$59,944.65 Agreed and allowed. THE EVEREST FUND LTD \$61,366.34 Agreed and allowed.	SUI QING	391	\$10,276,91	Agreed and allowed.	
SVERRE RUTH 7942 \$153,145.80 Agreed and allowed. Sweary Holdings 1276 \$49,352.00 Agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$22,473,118.45 Agreed and allowed. TAND MING 418 \$12,232.00 Agreed and allowed. TAU 28 FUND LTD 492 \$42,283,735.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Leskiss IW LLC 11905 \$59,944.55 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE EVERST FUND LTD 10477 \$61,663.44 Agreed and allowed. THE EVERST FUND LTD 653 \$5,546,244.71 Agreed and allowed.	SUZUKI BANEI	3702			
Sweany Holdings 12767 \$49,352.00 Agreed and allowed. SWIX CURRENCY FUND LIMITED 9938 \$22,473,118.45 Agreed and allowed. TANG MING 418 \$12,323.00 Agreed and allowed. TAU 28 FUND LTD 9420 \$4,238,735.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Grinham Portfolio, Ltd. 11905 \$24,584.718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11904 \$124,055.25 Agreed and allowed. TELESIS IW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,66.34 Agreed and allowed. THE EVERST FUND THO LTD \$11,542.57 Agreed and allowed. THE EVERST FUND \$59,944.65 Agreed and allowed.	SVERRE RUTH			-	
SWIX CURRENCY FUND LIMITED 9938 \$2,473,118.45 Agreed and allowed. TAND MING 418 \$12,323.00 Agreed and allowed. TAU 28 FUND LTD 9420 \$42,38,735.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Grinham Portfolio, Ltd. 11905 \$24,588,718.28 Agreed and allowed. TE Leskins Protfolio, Ltd. 11904 \$124,052.52 Agreed and allowed. TELESIS IIW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 1147 \$51,542.57 Agreed and allowed. THE EVEREST FUND \$59,944.65 Agreed and allowed. \$59,944.67 Agreed and allowed.	Sweeny Holdings				
TANG MING 418 \$12,323.00 Agreed and allowed. TAU 28 FUND LTD 9420 \$4,238,735.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Grinham Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11905 \$31,245.25.2 Agreed and allowed. TELESIS IW LLC 13916 \$59,944.55 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 1147 \$17,542.57 Agreed and allowed. THE EVERST FUND \$53,944.55 Agreed and allowed. \$51,542.57 Agreed and allowed.				-	
TAU 28 FUND LTD 9420 \$4,238,735.00 Agreed and allowed. TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Grinham Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11904 \$124,052.52 Agreed and allowed. TELESIS IIW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 1143 \$17,542.57 Agreed and allowed. THE EVEREST FUND \$5,346,244.71 Agreed and allowed.					
TAURUS GLOBAL INVESTMENTS LTD 4499 \$10,166.00 Agreed and allowed. TE Ginham Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Jenkins Portfolio, Ltd. 11904 \$124,082.52 Agreed and allowed. TELESIS IIW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 1143 \$17,542.57 Agreed and allowed. THE EVEREST FUND \$53,466.244.71 Agreed and allowed.					
TE Grinham Portfolio, Ltd. 11905 \$24,584,718.28 Agreed and allowed. TE Jeskins Portfolio, Ltd. 11904 \$124,032.52 Agreed and allowed. TELESIS BIW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 1147 \$17,542.57 Agreed and allowed. THE EVEREST FUND 653 \$5,466.244.71 Agreed and allowed.					
TE Jenkins Portfolio, Ltd. 11904 \$124,052.52 Agreed and allowed. TELESIS IW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 1047 \$61,166.34 Agreed and allowed. THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 11437 \$17,542.57 Agreed and allowed. THE EVEREST FUND 653 \$5,946,244.71 Agreed and allowed.					
TELESIS IIW LLC 13916 \$59,944.65 Agreed and allowed. THE ALPSTAR FUND LTD 10477 \$61,166.34 Agreed and allowed. THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 11437 \$17,542.57 Agreed and allowed. THE EVEREST FUND 653 \$5,346,244.71 Agreed and allowed.					
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THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED 11437 \$17,542.57 Agreed and allowed. THE EVEREST FUND 653 \$5,546,244.71 Agreed and allowed.					
THE EVEREST FUND 653 \$5,346,244.71 Agreed and allowed.					
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BI
Allowed RCM FX/Unsecured Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim:		
	i i	"Resulting RCM		Previous
N	Claim	FX/Unsecured		Exhibit, If
Name	Number	Claim"	Treatment	Modified
THE KOSEI SECURITIES COLTD	12402	*****		
THE MERRIWELL FUND LP	12497		Agreed and allowed.	
THELEN REID & PRIEST LLP	13917		Agreed and allowed,	
THELEN REID & PRIEST LLP	11407		Agreed and allowed.	
THELEN REID & PRIEST LLP	11411		Agreed and allowed.	
Thomas H. Yorke	14105		Agreed and allowed.	
TOKYO FOREX FINANCIAL COLTD	9918		Agreed and allowed.	
TORKEL ERNO	8539		Agreed and allowed.	
TREX CO LTD	7945		Agreed and allowed.	
TRIESTER/CORAL ROCK (TRIESTER INTERNATIONAL TRADING CORP)	6180		Agreed and allowed.	
TRIFO INCORPORATED	9821		Agreed and allowed.	
UNIBROTHERS LTD	79		Agreed and allowed.	
UNION BANK FOR SAVING & INVESTMENT	5926		Agreed and allowed.	
UNION HOLDING COMPANY INC	523		Agreed and allowed,	
VEDAT BARHA	14123		Agreed and allowed.	
Vera Kraker	9943		Agreed and allowed.	
VERON ENTERPRISES LTD	11353	\$527,177.13	Agreed and allowed.	
VIDAR NORDAHL	5610		Agreed and allowed.	
WANG CHUAN RONG	7923	\$11,136.18	Agreed and allowed.	
WANG CHUAN RONG	941	\$18,271.82	Agreed and allowed.	
WANG JIAN	942	\$43,498.65	Agreed and allowed.	
WANG LI PING	419	\$17,834,35	Agreed and allowed.	
WANG OI ZONG	4771	\$126,023.30	Agreed and allowed.	
WANG QI ZONG	261	\$15,140.05	Agreed and allowed.	
WAYLAND DISTRESSED OPPORTUNITIES FUND I-B LLC	5209		Agreed and allowed.	
WAYLAND DISTRESSED OFFORTUNITIES FUND I-C LLC	11444		Agreed and allowed.	
WAYLAND DISTRESSED OPPORTUNITIES I-B LLC	11446		Agreed and allowed.	
	11445	\$134,113.89	Agreed and allowed.	
WAYLAND DISTRESSED OPPORTUNITIES I-C LLC	11447	\$4,568,101.19	Agreed and allowed.	
WAYLAND DISTRESSED OPPORTUNITIES 1-C LLC WAYLAND RECOVERY FUND LLC	11449	\$1,718,014.68	Agreed and allowed.	
WAYZATA RECOVERY FUND LLC	11451	\$652,990.76	Agreed and allowed.	
WEI RAN LI	11448	\$335,861.10	Agreed and allowed.	
WEI RAN LI	313	\$11,246.47	Agreed and allowed.	
WELLDAY INVESTMENTS SA	314	\$9,125.06	Agreed and allowed.	
WHITESIDE INVESTMENTS LLC	9880	\$196,984.46	Agreed and allowed.	
WINDSOR BROKERS LTD	187	\$109,450.96	Agreed and allowed.	
WINTERBOTHAM TRUST CO LTD	3675	\$304,740.62	Agreed and allowed.	
WILL HONG YING	10431	\$550,735.00	Agreed and allowed.	
WU PEIMING	932	\$13,812.84	Agreed and allowed.	
WWW FUNDS LTD	1476	\$49.73	Agreed and allowed.	
W W FONDS LTD XIAO GUOPING	229	\$72,367.46	Agreed and allowed.	
KIE GONG FU	527	\$0.00	Agreed and allowed.	
	4615	\$2,805.56	Agreed and allowed.	
XING JIAN CAI	2026		Agreed and allowed.	
KING JIAN CAI KU BIN	4425		Agreed and allowed.	
KU JIANG	3916	\$20,990.56	Agreed and allowed.	
	3651	\$19,998.75	Agreed and allowed.	
KU XIAO LAN	4323		Agreed and allowed.	
YAMAZEN SHOJI CO LTD	8540	\$788,987.14	Agreed and allowed.	
YIN YONG	611 _P	age 14 of 6\$47,686.96		

BI
Allowed RCM FX/Unsecured Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

			Allowed Claim:			
			"Resulting RCM			Previous
		Claim	FX/Unsecured			Exhibit, If
	Name	Number	Claim"		Treatment	Modified
	YING ZHAO	3442	£0.00	Agreed and allowed.		
	YIT CORPORATION	4924		Agreed and allowed.		
*	YU BING HUI	5280		Agreed and allowed.		
	YU HUA WU			•		
	Yu Xiao	677		Agreed and allowed.		
	Yu Xiao Jing	274		Agreed and allowed.		
		4772		Agreed and allowed.		
	YUTAKA SHOJI CO LTD	11164		Agreed and allowed.		
	ZENTRUM LTD	13012		Agreed and allowed.		
	ZHANG JIA XIN	693		Agreed and allowed.		
	ZHANG JINFENG	5297		Agreed and allowed.		
	ZHANG SHEN SHEN	4567		Agreed and allowed.		
	ZHANG XIU JUAN	2158		Agreed and allowed.		
	ZHANG ZHONG ZHI	3921	\$10,111.28	Agreed and allowed.		
	ZHENG XIU	1657	\$10,243.51	Agreed and allowed.		
	ZHENG YUE YUN	4586	\$95.11	Agreed and allowed.		
	ZHOU DONG CHENG	668	\$19,848.04	Agreed and allowed.		
	ZHOU YING QUAN	709	S71,716.96	Agreed and allowed.		
	ZHU BI JUN	660	\$1,144.90	Agreed and allowed.		
	ZHU MIAO YING	1775		Agreed and allowed.		
	SUBTOTAL:		\$613,899,822.45	-		

 $[\]textbf{GRAND TOTAL:} \\$ \$634,732,735.88

¹ By separate stipulation, Alphix receives all distributions through September 18, 2007 and has waived any future distributions and all litigation trust interests.

² \$10,000 of allowed amount treated with priority status.

* Claimant did not provide the RCM Plan Administrator with an executed RCM Related Claim Subordination Form, and therefore is not eligible to receive certain Additional Property.

B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If Modified
SU OF	PPLEMENTAL CLAIMS ADDED FOR PURPOSES THIRD INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY					Modified
	FOREX TRADING, LLC	9140	\$3 290 87	Agreed and allowed.		
	SUBTOTAL:		\$3,290.87	. ig. seed und unit week.		NONE
IN.	ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
	ACAJOUX INVESTMENTS LLC ACAJOUX TRADING LLC ACAJOUX EQUITIES LLC ADRIAN NG KHENG KIAT IN HONG LIANG ING CHEE CHUNG SEBIORN RINGSTAD SHISH J KASHYAP TTN: LI LI AI HAO RAN ANQUE DE COMMERCE ET DE PLACEMENTS SA AO ZHENG FENG ARTELS, JOHN & DIERDRE/LU EN QI IAN HUI JUAN IAN ZHI PING IOTRIAL INTERNATIONAL O AN o Lim/Coral Rock OLSA Y BANCA S.A. AI HONG SHENG AI WING SHENG AI WING YA AI NAI XIN AI YONG GANG AI YU QUAN AI YU QUAN AI YU QUAN AI YU GHU AO MING FU AO HONG YU AO KING FU AO YAN QIU AO YAN QIU AO YAN QIU AO YAN QUI	149 150 148 7339 375 6437 11005 6832 337 6235 5104 4612 227 2356 6938 1647 224 1932 11080 12580 12580 12580 1373 415 3856 6241 3873 319 573	\$2,611.28 \$2,620.26 \$1,242.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$2.45.78 \$749.98 \$2,712.39 \$2,578.70 \$167.97 \$171.75 \$313.23 \$5,787.51 \$7,204.88 \$70.00 \$526.01 \$98.56 \$1,092.75 \$5,023.10 \$7,881 \$7,516.00 \$4,035.41 \$1,856.60 \$4,035.41 \$1,856.60 \$5,035.41	Agreed and allowed.		
	AO YE	3941 3942		Agreed and allowed. Agreed and allowed.		

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim:		<u>-</u>	
		"Resulting RCM			Previous
	Claim	FX/Unsecured	1		Exhibit, If
Name	Number	Claim"	<u> </u>	Treatment	Modified
CAO YIN HUA	2647		Agreed and allowed.		
CAO ZHEN ZHI	1412		Agreed and allowed.		
CARTERA DE INVERSIONES PETROLERAS I, C.A.	9976	\$8,299.00	Agreed and allowed.		
CARTERA DE INVERSIONES PETROLERAS II, C.A.	9975		Agreed and allowed.		
CCP TRADING LLC	152		Agreed and allowed.		
CEN LING	4852		Agreed and allowed.		
CENTRAL COOPERATIVE BANK PLC	203	\$10,000.00	Agreed and allowed.		
CENTURY ENGINEERING CORP	7413	\$2,735.60	Agreed and allowed.		
CHANG CHEN CHEN	455	\$4,131.12	Agreed and allowed.		
CHANG JOE LAN	508	\$998.30	Agreed and allowed.		
CHANG KUO LIANG	8863	\$5,042.73	Agreed and allowed.		
CHANG LIREN	5255	\$99.00	Agreed and allowed.		
CHANG MIN YU	8887	\$1,360.09	Agreed and allowed.		
CHANG MO LEE (SEE NOTES)	11828	\$5,720.25	Agreed and allowed.		
CHANG SHIOU SHIN	8865	\$194.11	Agreed and allowed.		
CHANG YI RONG	2090	\$2,000.00	Agreed and allowed.		
CHANG YI YIN	247	\$9,215.60	Agreed and allowed.		
CHARRY EFFENDY	4698	\$752.94	Agreed and allowed.		
CHEANG KUM SOON	5147	\$4,779.22	Agreed and allowed.		
CHEN AI PING	3917	\$101.77	Agreed and allowed.		
CHEN CHAO YANG	8889	\$697.90	Agreed and allowed.		
CHEN CHING CHUAN	8878	\$4,293.77	Agreed and allowed.		
CHEN CHING LUNG - CHEN CHIN HUEI	8853	\$3,688.36	Agreed and allowed.		
CHEN CHUNG WU	8879	\$9,523.12	Agreed and allowed.		
CHEN DE LIAN	3884		Agreed and allowed.		
CHEN DE QING	6020	\$49.74	Agreed and allowed.		
CHEN GAOPENG	1472	\$49.07	Agreed and allowed.		
CHEN GUANG SHUN	431	\$778.18	Agreed and allowed.		
CHEN GUO YIN	4095	\$438.06	Agreed and allowed.		
CHEN HONG HUA	5820		Agreed and allowed.		
CHEN HUA	2487		Agreed and allowed.		
CHEN HUI FEN	3861		Agreed and allowed.		
СНЕЛ ЛАП GE	6036		Agreed and allowed.		
CHEN JIAN GUANG	4569		Agreed and allowed.		
CHEN JING	4880		Agreed and allowed.		
CHEN JIUNN JIIN	8881		Agreed and allowed.		
CHEN LI MIN	5210		Agreed and allowed.		
CHEN LIAN XING	769		Agreed and allowed.		
CHEN LIE SHUEH	3230		Agreed and allowed.		
CHEN LING TA	8882		Agreed and allowed.		
CHEN MEI YING	6348		Agreed and allowed.		
CHEN MING YU	6031		Agreed and allowed.		
CHEN PEI-YU	751		Agreed and allowed.		
CHEN PI YUN	8860		Agreed and allowed.		
CHEN OI	6027				
CHEN QI	6028		Agreed and allowed.		
CHENQI	6028	32,022.03	Agreed and allowed.		

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim:		
		"Resulting RCM		Previous
No	Claim	FX/Unsecured		
CHEN RUI YUN	Number	Claim"	Treatment	Exhibit, If
CHEN RUIFEN	4600	\$842.20	Agreed and allowed.	Modified
CHEN SHAO DONG	3907		Agreed and allowed.	
CHEN SHOW JY	935		Agreed and allowed.	
CHEN SHU JIA	8874		Agreed and allowed.	
	5652		Agreed and allowed.	
CHEN SHU QUAN	3875		Agreed and allowed.	
CHEN SU CHEN	8870		Agreed and allowed.	
CHEN WEI	2089		Agreed and allowed.	
CHEN WEN DE	6074		Agreed and allowed.	
CHEN XIAO CONG	2145		Agreed and allowed.	
CHEN XIAO DONG	3057		Agreed and allowed.	
CHEN XU CHENG	3665			
CHEN YA MING	4884		Agreed and allowed.	
CHEN YI-NING	388	5470.13	Agreed and allowed.	
CHEN YONG	2511	3.1,302.06	Agreed and allowed.	
CHEN YU CHEN	9019		Agreed and allowed.	
CHEN YU ZHANG			Agreed and allowed.	
CHEN YUAN GING	3568		Agreed and allowed.	
CHEN ZHAO WEI	3034		Agreed and allowed.	
CHEN ZHI JIAN	1258	\$380.32	Agreed and allowed.	
CHEN ZHI RONG	7283		Agreed and allowed.	
CHEN ZI LI	12652		Agreed and allowed.	
CHENG XIANG MEI	7281	\$514.19	Agreed and allowed.	
CHENG YU FEN	6935	\$1,766.12	Agreed and allowed.	
CHENGYUDONG	8872	\$627.32	Agreed and allowed.	
CHI YUAN JUN	4008	\$857.21 .	Agreed and allowed.	
CHIANG WEN TZUNG	12532	\$1,003.23	Agreed and allowed.	
CHIU YU CHU	8875		Agreed and allowed.	
CHU YAN	8858		Agreed and allowed.	
CHUA GUAT NGOR SALLY	1017	\$684.16	Agreed and allowed.	
CHUA SOON LEE	348		Agreed and allowed.	
CHUNG CHU HUA	2149		Agreed and allowed.	
CI SHAO RU	8885		Agreed and allowed.	
	2142		Agreed and allowed.	
CUI HU!	685		Agreed and allowed.	
CUI YING YU	6417		Agreed and allowed.	
CUI YU HUA	6067		Agreed and allowed.	
DAI BIN	351			
DAI SHAO MIN	4596	3272.30 /	Agreed and allowed.	
Dai Wei	3938		Agreed and allowed.	
DAI XIAO CHUN	7317		Agreed and allowed.	
DDW TRADING LLC			Agreed and allowed.	
DENG BING HUI	181		Agreed and allowed.	
DENG JING BO	635		Agreed and allowed.	
DENG LEI	6025		Agreed and allowed.	
DENG WEN YA	3013		Agreed and allowed.	
DENG XIAN QI	4601		Agreed and allowed.	
· ·	6255	\$7,467.27 A	Agreed and allowed.	

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Claim FX/Unsecured Exhib			"Resulting RCM		Previous
Number Claim* Treatment Mode DENG ZHI MIN 4840 \$4840 \$49.24 Agreed and allowed. S49.24 Agreed and allowed. S49.2					
DENG ZHI MIN					Exhibit, If
DENG ZHI MIN 4841 \$149.32 Agreed and allowed. DING DE LIANG 3046 \$361.04 Agreed and allowed. DING JANQING 4885 \$314.26 Agreed and allowed. DING QIANG 3930 \$1,030.51 Agreed and allowed. DONG AL JIN 933 \$525.57 Agreed and allowed. DONG JIE 4602 \$2,226.76 Agreed and allowed. DONG SHENG LU 14504 \$2,453.85 Agreed and allowed. DONG WEN VONG 2466 \$398.22 Agreed and allowed. DONG WEN YONG 2466 \$398.22 Agreed and allowed. DUAN XIAOXIONG 3817 \$2,558.14 Agreed and allowed. DUAN XIAOXIONG 3882 \$142.23 Agreed and allowed. DUAN XIAOXIONG 3883 \$4,049.44 Agreed and allowed. EGIL MELKEVIK 7922 \$6,487.37 Agreed and allowed. ENG CHOON KIAT 2155 \$296.33 Agreed and allowed. FAN KAL 4842<					Modified
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FAN XIU LAN 3664 \$2,595.86 Agreed and allowed. FAN YAO ZHONG 869 \$491.16 Agreed and allowed. FANG JIAN 468 \$290.47 Agreed and allowed. FANG JUN 243 \$1,579.06 Agreed and allowed. FENG CHAO 2995 \$874.82 Agreed and allowed.					
FAN YAO ZHONG 869 \$49.16 Agreed and allowed. FANG JIAN 468 \$290.47 Agreed and allowed. FANG JUN 243 \$15,579.06 Agreed and allowed. FENG CHAO 2995 \$874.82 Agreed and allowed.					
FANG JIAN 468 \$290.47 Agreed and allowed. FANG JUN 243 \$1,579.06 Agreed and allowed. FENG CHAO 2995 \$874.82 Agreed and allowed.					
FANG JUN 243 \$1,579.06 Agreed and allowed. FENG CHAO 2995 \$874.82 Agreed and allowed.					
FENG CHAO 2995 \$874.82 Agreed and allowed.					
FENG GANG 1001 \$1.504.43 Agreed and allowed.					
FENG HAI YANG/WANGAN 6250 \$1,004.23 Agreed and allowed.					
FENG JIAN CHUN 280 \$551,91 Agreed and allowed.					
FENG LI XIA 5458 \$2,577.73 Agreed and allowed.					
FENG LIANG 408 \$4,980.39 Agreed and allowed.					
FENG NING 2567 S970.47 Agreed and allowed.					
FENG SHU YONG 6194 \$706.20 Agreed and allowed.					
FENG SHUANG 792 \$458.08 Agreed and allowed.				5	
FENG TIANJIAN 1039 \$8,808.93 Agreed and allowed.					
FENG XIAO MEI 4017 \$9,862.81 Agreed and allowed.					
FERNANDO TANTULAGE 364 \$10,000.00 Agreed and allowed.					
FIMAT USA LLC 14453 \$10,000.00 Agreed and allowed.					
FIRST INVESTMENT BANK 300 \$2,548.36 Agreed and allowed.					
FLO-TECH 641 \$1,710.86 Agreed and allowed.					
FRODE BAKKETUN 7920 \$4,598.16 Agreed and allowed.					
GAN YUN QUAN 5725 \$1,540,64 Agreed and allowed.					
GANG LI 6247 \$1,153.18 Agreed and allowed.					
GAO BIN 804 \$138.32 Agreed and allowed.					
GAO GAI RU 3074 \$99.82 Agreed and allowed.					
GAO GAI RU 4876 \$99.00 Agreed and allowed.	JAO GAI RU	4876	\$99.00	Agreed and allowed.	

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous
Name	Number	Claim"	Treatment	Exhibit, 1
GAO GUAN GAO HAITAO	823	\$1,028.45	Agreed and allowed.	Medified
GAO YONG	3902		Agreed and allowed.	
	339		Agreed and allowed.	
GAO ZHANYI (ACCOUNT 08099135)	6442		Agreed and allowed.	
GEORGE KARAGEORGIOU	6717		Agreed and allowed.	
GONG GUANG SHENG GONG HUIPING	2729		Agreed and allowed.	
	3052	\$185.60	Agreed and allowed.	
GONG ZHI HONG	4898		Agreed and allowed.	
GT INVESTMENTS 2001 LLC GU FENG	155		Agreed and allowed.	
GU MENG BING	1591		Agreed and allowed.	
GUO FENG	354		Agreed and allowed.	
GUO HAI TAO	4864	\$192.13	Agreed and allowed.	
GUO HAT TAO GUO HONGGANG	621	\$308.80	Agreed and allowed.	
SUO RE	922		Agreed and allowed.	
GUO RUO TAO	3421		Agreed and allowed.	
	356		Agreed and allowed.	
GUO SHANG FENG	8174		Agreed and allowed.	
GUO SHANG FENG	8175	\$752.35	Agreed and allowed.	
GUO XIAO SHUANG	367		Agreed and allowed.	
GUO YAN JUAN	285	\$7,423.20	Agreed and allowed.	
GUO YU PING	440		Agreed and allowed.	
GUO YUJIE	5106		Agreed and allowed.	
GUO YUZHEN	5107		Agreed and allowed.	
GURUNATH V BICHU	13735		Agreed and allowed.	
IAI TAO GAO	2236		Agreed and allowed.	
IAN CHUN YING	390		Agreed and allowed.	
IAN FANG	4873		Agreed and allowed.	
IAN ZHENGSHUN & TAN XIU LING IAO WANG	3867		Agreed and allowed.	
IAO XHI GANG	3927	\$8,110.61	Agreed and allowed.	
IE DONG ZHOU	359	\$1,675.53	Agreed and allowed.	
le Guang Yuan	362		Agreed and allowed.	
	8735		Agreed and allowed.	
le Guang Yuan	8736	\$5,309.18	Agreed and allowed.	
le Guang Yuan	8737		Agreed and allowed.	
E GUO ZHU	519		Agreed and allowed.	
E MIN	801		Agreed and allowed.	
E QIAO NAN	462		Agreed and allowed.	
E SHI HAN	1512		Agreed and allowed.	
E SONGYI	658		Agreed and allowed.	
E WEN HUI	491		Agreed and allowed.	
E XUAN	4124		Agreed and allowed.	
E YONG JUN & YANG QING	3870		Agreed and allowed.	
E YUAN LU	5267		Agreed and allowed.	
E ZHI	5261		Agreed and allowed.	
E ZHI JUN	4170		Agreed and allowed.	
EADLY, NICHOLAS I.	8818		Agreed and allowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous Exhibit, If
Name	Number	Claim"	Treatment	Modified
HITESH S/O NAVINCHANDRA	211	\$6,591.48	Agreed and allowed.	
HO LIN HSIU YING	3540		Agreed and allowed.	
HO, HSIEN-FENG	4203		Agreed and allowed.	
HONG GANG	6996		Agreed and allowed.	
HONG HUI LIN	310	\$100.31	Agreed and allowed.	
HONG LI YI	920	\$978.28	Agreed and allowed.	
HONG YAN QU	312	\$211.70	Agreed and allowed.	
HONG YAN QU	317	\$1,025.69	Agreed and allowed.	
HOU AI MIN	579	\$49.00	Agreed and allowed.	
HOU JUN	4624	\$803.54	Agreed and allowed.	
HOU WEIWEI	5284	\$1,469.36	Agreed and allowed.	
HSIAO WEN AN	2800	\$560.98	Agreed and allowed.	
HSIEH LU SU CHEN	8888	\$2,520.18	Agreed and allowed.	
HSIEH SHU CHEN	3682	\$498.75	Agreed and allowed.	
HSIEH, PI-HSIA	8856	\$894.77	Agreed and allowed.	
HSIEH, YI-LING	8864	S2,817.90	Agreed and allowed.	
HSU HSIU FENG	8869	\$506.68	Agreed and allowed.	
HSU MEI SHU	3186	\$10,000.00	Agreed and allowed.	
HU BAO FA	1669		Agreed and allowed.	
HU GUO SHANG	6026	\$850.55	Agreed and allowed.	
HU HAOCHEN	5951		Agreed and allowed.	
HU JIAN	1386		Agreed and allowed.	
HU JIE	548		3 Agreed and allowed.	
HU JING	806	\$4,884.71	Agreed and allowed,	
HU SHU FEN	291		2 Agreed and allowed.	
HUANG CHONG MIN	239		Agreed and allowed.	
HUANG CHUN LAN	4588		6 Agreed and allowed.	
HUANG DE LI	1916		Agreed and allowed.	
HUANG FA KAI	374		7 Agreed and allowed.	
HUANG GUO WEI	690		Agreed and allowed.	
HUANG HONG GUO	6814		B Agreed and allowed.	
Huang Jia Hao	7345		Agreed and allowed.	
HUANG JIAN	479		Agreed and allowed.	
HUANG JIAN CHUAN	4861		Agreed and allowed.	
HUANG JIANYIN	322		Agreed and allowed.	
HUANG JIANYIN	335		Agreed and allowed.	
HUANG KE QUAN	6011		Agreed and allowed.	
HUANG KUO JUNG	8884		Agreed and allowed.	
HUANG LING	4581		Agreed and allowed.	
HUANG NONG XIAN	3879		4 Agreed and allowed.	
HUANG QIANXIN HEYUAN LU	11029		Agreed and allowed.	
HUANG QING SHUI	2148		O Agreed and allowed.	
HUANG SHENG	790		0 Agreed and allowed.	
HUANG TAO	6038		4 Agreed and allowed.	
HUANG TU YI	914		0 Agreed and allowed.	
HUANG WEI KUN	4608	\$2,204.36	6 Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If
HUANG WEIDONG	1002		Agreed and allowed.	Modified
HUANG YU CHAN	808		Agreed and allowed.	
HUANG YUCHAN	3918		Agreed and allowed.	
HUANG ZHENG ZHONG	927		Agreed and allowed.	
HUI XU	3511		Agreed and allowed.	
I CHUN FU	2798		Agreed and allowed.	
JEAN-BAPTISTE BAEZNER	4507		Agreed and allowed.	
JEI WEI BING	3853		Agreed and allowed.	
JHT INVESTMENTS LLC	154		Agreed and allowed.	
JI CHUAN DONG	3051		Agreed and allowed.	
JI FENG	341		Agreed and allowed.	
NR. IL	789		Agreed and allowed.	
JI KAN	3888		Agreed and allowed.	
JI WEI BING	4870		Agreed and allowed.	
Ji Xu	4531			
JI ZHENG	3893		Agreed and allowed. Agreed and allowed.	
JIA QIANG SHI	268			
Jia YAN	9847		Agreed and allowed.	
JIAO ZHI YING	1895		Agreed and allowed.	
IIAN LU	3778		Agreed and allowed.	
JIAN MEI XIONG	4807		Agreed and allowed.	
jiang bo	413		Agreed and allowed.	
JIANG JIAN BO	4573		Agreed and allowed.	
JIANG KAI DE	4576		Agreed and allowed.	
JIANG PIN	4570		Agreed and allowed.	
Jiang Quan	3928		Agreed and allowed.	
JIANG SHI JUN			Agreed and allowed.	
HANG SHU YING	1506		Agreed and allowed.	
JIANG SHUANG SHENG	417		Agreed and allowed.	
ILANG XIN RONG	6244		Agreed and allowed.	
TIANG YAN SONG	2062		Agreed and allowed.	
IIANG YE FEI	235		Agreed and allowed.	
TIANG YONG	387		Agreed and allowed.	
IANG ZHONG IJAN	4862		Agreed and allowed.	
IIAO JIAN	2280		Agreed and allowed.	
NAO XIAO XIA	453	\$124.56	Agreed and allowed.	
TE DONG	1656	\$490.40	Agreed and allowed.	
RE YUAN	3058	\$490.56	Agreed and allowed.	
IN JI SHAN	6900	\$1,342.93	Agreed and allowed.	
IN NAN	2755	\$1,346.20	Agreed and allowed.	
IN PENG	518		Agreed and allowed.	
IN QIANG	5263	\$99.43	Agreed and allowed.	
IN QIANG IN SHAN	585		Agreed and allowed.	
	1006		Agreed and allowed.	
IN SHENG	12478		Agreed and allowed.	
IN YI	6035		Agreed and allowed.	
TN YONG JI	4879		Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	1 3	Allowed Claim:			
		"Resulting RCM			Previous
	Claim	FX/Unsecured			Exhibit, If
Name	Number	Claim"		Treatment	Modified
JIN YUE YING	584		Agreed and allowed.	Treatment	Moditied
JING PING BEI	447		Agreed and allowed.		
JING PING BEI	448		Agreed and allowed.		
Jiri Misek	6185		Agreed and allowed.		
JL FOREX INTERNATIONAL LTD	5681		Agreed and allowed.		
JU LEI	5651		Agreed and allowed.		
JU TING TING	10860		Agreed and allowed.		
JU XIAO BIN	3936		Agreed and allowed.		
KAI YUN YANG	454		Agreed and allowed.		
KAMLESH KAYANTILAL SHAH	13944		Agreed and allowed.		
KANG YONG OLANG	3848		Agreed and allowed.		
KANG YONG QIANG	3849		Agreed and allowed.		
KE PAN ZHANG					
	600		Agreed and allowed.		
KE QUAN LIN KE SHAN QIN	12663		Agreed and allowed.		
KE WEI	2234		Agreed and allowed.		
KE XIN	3039		Agreed and allowed.		
	321		Agreed and allowed.		
KOH KIM EE	2150		Agreed and allowed.		
KONG HUI	5436		Agreed and allowed.		
KONG JIAN	1654		Agreed and allowed.		
KONG YI JIANG	797		Agreed and allowed.		
KUO FU LUNG	8851		Agreed and allowed.		
LA PRIMERA CAPITAL MARKETS I	8406		Agreed and allowed.		
LA PRIMERA CAPITAL-BRADY/OPT	8405		Agreed and allowed.		
LAI QING SHENG	10885		Agreed and allowed.		
LAI XIANG QUN	604		Agreed and allowed.		
LAN HUANG	5561		Agreed and allowed.		
LAN JING PING	3068		Agreed and allowed.		
LANWENBIN	781		Agreed and allowed.		
LARGE ASSET MANAGEMENT SA	9936	•	Agreed and allowed.		
LAW TRADING LLC	182		Agreed and allowed.		
LAWRENCE PHILLIPS	12969		Agreed and allowed.		
LE NANCING .	626		Agreed and allowed.		
LE ZE FANG	3929		Agreed and allowed.		
Lee Yin San	6284	\$2,383.00	Agreed and allowed.		
LEI FENG	494		Agreed and allowed.		
LF INVESTMENTS 2002 LLC	180	\$1,089.27	Agreed and allowed.		
LI AN TAO	592		Agreed and allowed.		
LI BAO CAI	1646	\$498.43	Agreed and allowed.		
LI BING	1243	\$1,147.69	Agreed and allowed.		
LI BING	4280	\$1,147.69	Agreed and allowed.		
LI DAO LUN	612	\$1,922.40	Agreed and allowed.		
LI DAO PING	811		Agreed and allowed.		
LI FENG	4867	\$1,765.10	Agreed and allowed.		
LI FULI	5285	\$893.72	Agreed and allowed.		
LI GUAN SONG	3056	\$99.11	Agreed and allowed.		
			-		

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous Exhibit, If
LI HANG QI HUICHENG	Number	Claim"	Treatment	Modified
LI HONG	402		Agreed and allowed.	1
Li Hong Lun	680		Agreed and allowed.	
LI HUA	6296	\$1,824.12	Agreed and allowed.	
LI HUI	3668		Agreed and allowed.	
LI HUI CHUAN	3681		Agreed and allowed.	
LI HUI HAI	4035		Agreed and allowed.	
LI JIAN HAI	1511		Agreed and allowed.	
LI JIN BAO	2143		Agreed and allowed.	
LI JIN MEI	3931		Agreed and allowed.	
LI JING BANG	4614		Agreed and allowed.	
LI JUN DONG	6243		Agreed and allowed.	
Li Ke Xiu	988		Agreed and allowed.	
Li Ke Xiu	8739		Agreed and allowed.	
I LAN	8741		Agreed and allowed.	
J. LIAN SHENG	4319		Agreed and allowed.	
J. MING	482		Agreed and allowed.	
I MU YAN	1652		Agreed and allowed.	
J NA	3065	\$8,067.00	Agreed and allowed.	
Li Ning	2860		Agreed and allowed.	
J. OI	5135		Agreed and allowed.	
J QI	678		Agreed and allowed.	
J. OIN WEI	679		Agreed and allowed.	
J QING YU	638		Agreed and allowed.	
I SHU FEN	4303		Agreed and allowed.	
I SUPING	3042		Agreed and allowed.	
I SUZHEN	3260		Agreed and allowed.	
I TANG FENG	2941		Agreed and allowed.	
I TIAN HONG	684		Agreed and allowed.	
I WEN	3923		Agreed and allowed.	
I XIAO	3889		Agreed and allowed.	
I XIAO TU	338		Agreed and allowed.	
I YA DONG	441		Agreed and allowed.	
I YAN	353		Agreed and allowed.	
I YAN	230		Agreed and allowed.	
I YAN	752		Agreed and allowed.	
IYAN	2060		Agreed and allowed.	
I YAN	5258		Agreed and allowed.	
I YI MING	12516		Agreed and allowed.	
I YONG FU	401		Agreed and allowed.	
YONG HONG	9598		Agreed and allowed.	
I YONG PENG	1784		Agreed and allowed.	
I YU	6501		Agreed and allowed.	
i Yuan Hui	371		Agreed and allowed.	
I YUANHUI	6431		Agreed and allowed.	
I YUE WEI	664		Agreed and allowed.	
TOE THE	4290	\$1.049.31	Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	1	Allowed Claim:			
	1 1	"Resulting RCM			Previous
	Claim	FX/Unsecured			Exhibit, If
Name	Number	Claim"		Treatment	Modified
Li Yun	5766	\$892.14	Agreed and allowed.		•
LI ZHOUHUA	442	\$99.43	Agreed and allowed.		
LI ZHU LONG	336	\$2,415.14	Agreed and allowed.		
LI ZONG QIN	4582	\$940.83	Agreed and allowed.		
LIAN MEI LING	8868	\$1,153.15	Agreed and allowed.	•	
LIANG HUI YI	470	\$2,495.50	Agreed and allowed.		
LIANG JIAN YE	688	\$531.15	Agreed and allowed.		
LIANG MIN	3048	\$1,768.95	Agreed and allowed.		
LIANG QING DE	1514	\$1,151.54	Agreed and allowed.		
LIANG XIAO YUN	333	\$2,109.01	Agreed and allowed.		
LIANG YU FENG	608	\$412.00	Agreed and allowed.		
LIANG YU FENG	12535	\$412.00	Agreed and allowed.		
LIAO JUAN MIN	4174	\$1,104.95	Agreed and allowed.		
LIAO JUN SHAN	1104	\$2,157.61	Agreed and allowed.		
LIAO MEI CHU	303	\$990.11	Agreed and allowed.		
LIAO XI CUI	4583	\$318.90	Agreed and allowed.		
LIEN CHEN FENG	3076	\$22.68	Agreed and allowed.		
LIM CHEE MEI KAREN MARIE	278	\$1,370.66	Agreed and allowed.		
LIN A LONG	3352	\$8,870.40	Agreed and allowed.		
LIN BIN	463	\$1,544.61	Agreed and allowed.		
LIN CHING-YI	4046	\$1,990.99	Agreed and allowed.		
LIN DIFEI	324	\$522.75	Agreed and allowed.		
LIN GUO ZAI	386	\$2,226.80	Agreed and allowed.		
LIN HAI OU	4572	\$992.30	Agreed and allowed.		
LIN HAI YAN	4610		Agreed and allowed.		
LIN HONG	1374	\$533.55	Agreed and allowed.		
LIN HONG HUI	309		Agreed and allowed.		
Lin Hong Wei	4349	\$5,798.34	Agreed and allowed.		
LIN HUI CHIN	8877	\$4,761,77	Agreed and allowed.		
LIN KUN CHENG	2795		Agreed and allowed.		
LIN LI XIN	3932	\$8,452.56	Agreed and allowed.		
LIN LIANG GENG	4611	\$4,481.40	Agreed and allowed.		
LIN QI JIANG	2537	\$658.53	Agreed and allowed.		
LIN SHAO JIN	411	\$941.93	Agreed and allowed.		
LIN SHU TING	8861	\$317.97	Agreed and allowed.		
LIN XIAO HONG	412	\$652.36	Agreed and allowed.		
LIN XIONG BIN	936	\$973.61	Agreed and allowed.		
LIN XU TIAN	4428	\$6,068.70	Agreed and allowed.		
LIN YAN XIONG	669		Agreed and allowed.		
LIN YING	3347		Agreed and allowed,		
LIN YONG QING	930		Agreed and allowed.		
LIN YUEH-KU	750		Agreed and allowed.		
LIN ZHENG AI	3043		Agreed and allowed.		
LIN ZHI HAO	4043		Agreed and allowed.		
LIN ZONG HUAI	397		Agreed and allowed.		
LIN ZONG HUAI	398		Agreed and allowed.		
	376	4303.31	_D . 200 und uno 1100.		

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

LING HONG ZEANG 2001 5800.34 Agreed and allowed. 1.00 1		an i	Allowed Claim: "Resulting RCM			Previous
Store Stor	Name					
LINK FAMILY INVESTMENTS LLC				Agreed and allowed	1 reatment	 Modified
LINE FAMILY INVESTIBATS LLC	LING WEI					
Lightform Solutions 197	LINK FAMILY INVESTMENTS LLC					
LIU SING LIU SING LIU CHAO LAN S86 S10.7 A gered and allowed. LIU CHAO LAN LIU CHAO LAN S86 S10.7 A gered and allowed. LIU CHAO LAN LIU SING LIU CHAO LAN S87 S15.2 A gered and allowed. LIU CHAO LAN S16.2 A gered and allowed. LIU CHAO LAN S16.2 A gered and allowed. LIU CHAO LAN S17, A gered and allowed. LIU SING LIU GE S17, A gered and allowed. LIU GE S17, A gered and allowed. LIU GEA S17, A gered and allowed. LIU GEA S17, A gered and allowed. LIU GIAN S18, A gered and allowed. LIU HAI YING S18, A gered and allowed. LIU JIAN LIU HAI YING S18, A gered and allowed. LIU JIAN LIU HAI YING S18, A gered and allowed. LIU JIAN LIU JIAN LIU JIAN S18, A gered and allowed. LIU JIAN LIU JIAN S18, A gered and allowed. LIU JIAN LIU JIAN S18, A gered and allowed. LIU JIAN LIU JIAN S18, A gered and allowed. LIU JIAN LIU JIAN S18, A gered and allowed. LIU JIAN LIU JIAN S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and allowed. LIU JIAN S18, A gered and allowed. S18, A gered and all	LIQUIDITY SOLUTIONS					
LIU GNRG LIU CHAO LAN S866 \$110.72 Agreed and allowed. LIU DENG CHENG \$3924 LIU FENG CHENG \$4866 \$10.14.73 Agreed and allowed. LIU FENG CHENG \$4866 \$10.14.73 Agreed and allowed. LIU GLAN \$378 \$2.10.25. Agreed and allowed. LIU GLAN LIU GLAN \$4986 \$10.14.92 Agreed and allowed. LIU GLAN LIU GLAN \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$40						
LIU CHAO LANI LIU DENO MEI LIU TENG 1924 LIU TENG CHENG 1934 LIU TENG CHENG 1934 LIU TENG CHENG 1937 1937 LIU GENG CHENG 1937 1937 1938 LIU GENG CHENG 1938 1938 1938 1938 1938 1938 1938 1938						
LIU DONO MEI LIU FENC CHENG 374						
LIU FENG CHENG						
LIU FENC CHENG LIU FU INNO 3071 5167-26 Agreed and allowed. LIU GE 378 52.002-54 Agreed and allowed. LIU GLAN 404 51.01.34 Agreed and allowed. LIU HAJ YING 576 521.492 Agreed and allowed. LIU HAJ YING 688.3 576.68 Agreed and allowed. LIU JIAN 688.3 576.08 Agreed and allowed. LIU JIAN 688.3 576.08 Agreed and allowed. LIU JIAN 686.5 5499.28 Agreed and allowed. LIU JIAN 686.5 5499.5 Agreed and allowed. LIU JIAN 687.5 51.394.68 Agreed and allowed. LIU JIAN 687.5 51.394.68 Agreed and allowed. LIU JIAN 687.7 51.394.68 Agreed and allowed. CIU JIAN 687.7 51.394.68 Agreed and all						
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LIU XIAN LEI Liu Xiu Min 380 \$222 \$1,180,32 Agreed and allowed. LIU YAN XIONG 670 \$220,43 Agreed and allowed. LIU YANG LIN LIU YY \$743 \$155,72 Agreed and allowed. LIU YU LIU Y LIU YU LIU Y		2854	\$2,323.94	Agreed and allowed.		
Liu Xiu Min 3820 \$1,180.22 greed and allowed. LIU YAN XIONG 670 \$220.43 Agreed and allowed. LIU YANG LIN \$451 \$100.00 Agreed and allowed. LIU YI \$743 \$155.72 Agreed and allowed. LIU YU HUA 256 \$371.00 Agreed and allowed. LIU YU HUA 787 \$1,118.70 Agreed and allowed. LIU YU BIAO 4883 \$1,112.70 Agreed and allowed. LIU ZYANG FENG 9017 \$801.18 Agreed and allowed. LIU ZIYANG 3858 \$49.02 Agreed and allowed. LO, LI-CHUAN 8866 \$1,689.59 Agreed and allowed. LONG JIE CHEN 4090 \$820.14 Agreed and allowed. LU FENGGEN 330 \$198.00 Agreed and allowed.			\$3,773.88	Agreed and allowed.		
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LIU YANG LIN LIU YANG LIN LIU YI LIU YI LIU YI LIU YU LIU YI LIU XI X			\$2,620.00	Agreed and allowed.		
LIU YI LIU YI HUA 1787 18155.72 Agreed and allowed. LIU YU HUA 1787 18118.70 Agreed and allowed. LIU YU HUA 1838 181112.70 Agreed and allowed. LIU YUE BIAO 1829 1839 1839 1839 1849 1848 1849 1859 1859 1859 1859 1859 1859 1859 185		670	\$220.43	Agreed and allowed.		
LIU YU LIU YU HUA			00.0012	Agreed and allowed.		
LIU YU HUA 787 S1,118.70 Agreed and allowed. LIU YU HUA 4883 S1,112.70 Agreed and allowed. LIU YU BIAO 5298 S933.50 Agreed and allowed. LIU ZHAO FENG 9017 S801.18 Agreed and allowed. LIU ZIYANG 3858 S49.02 Agreed and allowed. LO, LI-CHUAN 8866 S1,689.59 Agreed and allowed. LO GIE CHEN 4990 S820.14 Agreed and allowed. LU FENGGEN 330 S198.00 Agreed and allowed.			\$155.72	Agreed and allowed.		
LIU YU HUA 4883 \$1,112.70 Agreed and allowed. LIU YUE BIAO 5298 \$933.50 Agreed and allowed. LIU ZHYANG 9017 \$801.18 Agreed and allowed. LIU ZHYANG 3858 \$49.02 Agreed and allowed. LO, LI-CHUAN 8866 \$1,689.59 Agreed and allowed. LONG JIE CHEN 4090 \$820.14 Agreed and allowed. LU FENGGEN 330 \$198.00 Agreed and allowed.			\$371.00	Agreed and allowed.		
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LO, LI-CHUAN 8866 \$1,689.59 Agreed and allowed. LONG JIE CHEN 4090 \$820.14 Agreed and allowed. LU FENGGEN 330 \$198.00 Agreed and allowed.			\$801.18	Agreed and allowed.		
LONG JIE CHEN 4090 S820.14 Agreed and allowed. LU FENGGEN 3330 \$198.00 Agreed and allowed.						
LU FENGGEN 330 \$198.00 Agreed and allowed.						
THE CHO IT I. Say and allowed.						
3933 \$4,782.38 Agreed and allowed.						
	DO GOO HOA	3933	\$4,782.38	Agreed and allowed.		

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured	_	Previous Exhibit, If
LU HUI MING	Number	Claim"	Treatment	Modified
LU MI	767 6462		Agreed and allowed.	
LU XIAN			Agreed and allowed.	
LU XIAO LAN	910		Agreed and allowed.	
LU XUE GANG	968		Agreed and allowed.	
LU YI	6021		Agreed and allowed.	
LU YI-MING	7289		Agreed and allowed.	
LU YING	3543		Agreed and allowed.	
	3897		Agreed and allowed.	
LU YUN LONG	1645		Agreed and allowed.	
LU ZHAO HAI	4287		Agreed and allowed.	
Lu Zhao Hai	4288		Agreed and allowed.	
LUO GUO HUA	710		Agreed and allowed.	
LUOJE	399		Agreed and allowed.	
LUO WEI	6345		Agreed and allowed.	
LUO XIAO HANG	3847		Agreed and allowed.	
LUO XIAO HONG	659		Agreed and allowed.	
LV CHAO ZONG	2874		Agreed and allowed.	
LV JUN	6794		Agreed and allowed.	
LV WEI XING	7320		Agreed and allowed.	
LV YA ZHEN	891		Agreed and allowed.	
M \$ HABIBULLAAH	4003		Agreed and allowed.	
MA DEYI	5100		Agreed and allowed.	
MA JUN	2141		Agreed and allowed.	
MA JUN JIE	368		Agreed and allowed.	
MA YUE	488		Agreed and allowed.	
MA YUQI	4495		Agreed and allowed.	
MAI RUI HE	3860	\$745.98	Agreed and allowed.	
MAKMUR CHANDRA	1026		Agreed and allowed.	
MAO YU HONG	3862	\$3,669.42	Agreed and allowed.	
MARK JULIAN LOWE	11706	\$3,648.67	Agreed and allowed.	
MENG QIANG	909	\$316.00	Agreed and allowed.	
MENG YONG (ACCOUNT NUMBER 08095397)	6623	\$1,888.86	Agreed and allowed.	
MIAO CHANG QING	901	\$180.84	Agreed and allowed.	
MIAO JIAN JEN	3880	\$2,016.96	Agreed and allowed.	
MIAO YU LIN	763	\$100.00	Agreed and allowed.	
MIDWOOD SECURITIES	427	\$6,319.34	Agreed and allowed.	
MIN LIU	308	\$49.78	Agreed and allowed.	
MIN LIU	311	\$2,200.59	Agreed and allowed.	
MING YEH CHUNG	3683	\$2,842.42	Agreed and allowed.	
MKW TRADING LLC	183	\$2,375.54	Agreed and allowed.	
MR JIA YING JIE	648	\$1,044.79	Agreed and allowed.	
MR JIA YINGJIE	649	\$1,608.83	Agreed and allowed.	
MR LIM KAY SOON	228	\$1,537.17	Agreed and allowed.	
NEFTEPROM BANK	542		Agreed and allowed.	
NG CHUAN WEE	2152	\$7,115.57	Agreed and allowed.	
NG KUAN LUEN	2151	\$2,277.61	Agreed and allowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allamad Clair		
		Allowed Claim: "Resulting RCM		
	Claim	FX/Unsecured		Previous
Name	Number	Claim"	_	Exhibit, If
NG TIN SENG	452		Agreed and allowed.	Modified
NI HUI HUA	906			
NI HUI YUN	675	\$1,303.70	Agreed and allowed. Agreed and allowed.	
NI HUI YUN	676			
NI LING FENG	1234		Agreed and allowed.	
NI QING LING	4201		Agreed and allowed.	
NI YAN E	2153		Agreed and allowed.	
NICHOLAS TAN SI HAN	279		Agreed and allowed.	
NIE LIN	1625		Agreed and allowed.	
NING JIAN LI	605		Agreed and allowed.	
NING YAN XIA	989		Agreed and allowed.	
NIU JIN GUI	606		Agreed and allowed.	
NOMOS DISCRETIONARY FX CLEAR	8817		Agreed and allowed.	
NOMOS FX CLEAR (CAPITAL PARTNERS)			Agreed and allowed.	
NOMOS MARK UP FX CLEAR	8819		Agreed and allowed.	
PAN DONG	8816		Agreed and allowed.	
PAN JIN HU	6245		Agreed and allowed.	
PAN JIN WU	4584		Agreed and allowed.	
PAN JU ZHEN	4603		Agreed and allowed.	
PAN JUN	3914		Agreed and allowed.	
PAN LI QIN	9807	\$948.17	Agreed and allowed.	
PAN MING MING	4607		Agreed and allowed.	
PAN XI NAN	497		Agreed and allowed.	
PAN YONG OUAN	3777		Agreed and allowed.	
PAN YONGCHAI	3896		Agreed and allowed.	
PAN YU	4289		Agreed and allowed.	
PENG AI DONG	5337		Agreed and allowed.	
PENG GUO FU	299		Agreed and allowed.	
PENG LI-FANG	1597		Agreed and allowed.	
PENG PEL XIA	8850		Agreed and allowed.	
PENG PEL XIA	1513	\$145.23	Agreed and allowed.	
PENG TIAN CHI	3895	\$508.73	Agreed and allowed.	
PENG YU YUAN	327	\$1,044.00	Agreed and allowed.	
PENG ZIMING	8873	\$2,294.02	Agreed and allowed.	
QI JIAN FEI	471	\$1,161.59	Agreed and allowed.	
VIL NAIL IQ	2140	\$101.99	Agreed and allowed,	
QI JIANFEI	3852	\$5,538.95	Agreed and allowed.	
QI LIMING	3898	\$101.99	Agreed and allowed.	
QI WEI DONG	3909	\$6,356.53	Agreed and allowed.	
QI XING	2548		Agreed and allowed,	
QIAN HENG	1651	\$498.85	Agreed and allowed,	
QIAN WEI KANG	4578		Agreed and allowed.	
QLAN XIANG HONG	2534		Agreed and allowed.	
QIAN XIANG RU	4609		Agreed and allowed.	
	4597		Agreed and allowed.	
QIAN ZHIQIANG	4469		Agreed and allowed.	
Qian, xiaomu	5542		Agreed and allowed.	
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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim:		
		"Resulting RCM		Previous
	Claim	FX/Unsecured		Exhibit, If
Name	Number	Claim"	Treatment	Modified
QIAO YONG PING	9055		Agreed and allowed.	
QIAO ZHEN LI	735		Agreed and allowed.	
QING JIA TAN	6254		Agreed and allowed.	
QIU YUANWU	3919		Agreed and allowed.	
Qu Ning	3799		Agreed and allowed.	
QU ZHE	1639		Agreed and allowed.	
QU ZHENJIANG	3874	\$312.47	Agreed and allowed.	
RAVENSMOY LTD	147		Agreed and allowed.	
REFCO SPHINX MANAGED FUTURES (SEE NOTES)	9482	,	Agreed and allowed.	
REN GANG	394		Agreed and allowed.	
REN GANG	4532		Agreed and allowed.	
REN LING	6032		Agreed and allowed.	
REN SHU SHENG	450		Agreed and allowed.	
REN TIAN YI	3049		Agreed and allowed.	
RGC INVESTMENTS LLC	174		Agreed and allowed.	
RGW INVESTMENTS LLC	177		Agreed and allowed.	
RIGAS, ROSEMARIE	251		Agreed and allowed.	
RJC INVESTMENTS LLC	175		Agreed and allowed.	
RJS INVESTMENTS LLC	166		Agreed and allowed.	
RM INVESTMENTS 2001 LLC	171		Agreed and allowed.	
RONG YA LI	6505		Agreed and allowed.	
RUAN CHENG BIN	439		Agreed and allowed.	
SEREPTA CORP	456		Agreed and allowed.	
SHA HUA	360		Agreed and allowed.	
SHAN QING PING	3876		Agreed and allowed.	
SHANXI DELI FINANCIAL SERVICE CO HUANG	2310		Agreed and allowed.	
SHAO YAN	396		Agreed and allowed.	
SHE XIU ZHEN	884		Agreed and allowed.	
Sheila Agnes W Koh	8946		Agreed and allowed.	
SHEN JIAN	6024		Agreed and allowed.	
SHEN JUN MIN	4125		Agreed and allowed.	
Shen Qing Yan	5197		Agreed and allowed.	
SHEN XIAO XIONG	3937		Agreed and allowed.	
SHENG MAIXING	5119		Agreed and allowed.	
SHENG ZHI PENG	403		Agreed and allowed.	
SHI DIANLI	3059	\$2,062.97	Agreed and allowed.	
SHI GAO WEI	615		Agreed and allowed.	
SHI HAIFENG	240		Agreed and allowed.	
SHI JUN SHENG	6936	\$1,366.01	Agreed and allowed.	
SHI WEI DONG	4213		Agreed and allowed.	
SHI XIANG DONG	1676		Agreed and allowed.	
Shi Zhi Yong	5118		Agreed and allowed.	
SI QUIN	923	\$1,202.02	Agreed and allowed.	
SIGMA DELPHI LTD	3022	\$995.47	Agreed and allowed.	
SIM HONG YAM	2157	\$49.98	Agreed and allowed.	
SIOK SIAN TING	6012	\$199.02	Agreed and allowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Previous Exhibit, If
SJD INVESTMENTS LLC	165		Agreed and allowed.	Modified
SM INVESTMENTS 2001 LLC	172		Agreed and allowed.	
SNOWBALL MULTI MANAGER FX FUND SPC	9481		Agreed and allowed.	
SONG BAO ZHU	4855		Agreed and allowed.	
SONG HAI JIANG	3063		Agreed and allowed.	
SONG KUN	3054		Agreed and allowed.	
SONG YU PING	4598		Agreed and allowed.	
SU GUANG SHENG	4121		Agreed and allowed.	
SU PIAO MEI	784		Agreed and allowed.	
SU YU HUAN	5712		Agreed and allowed.	
SUI RONG HU	7130		Agreed and allowed.	
SUMIT BAGADIA	13943		Agreed and allowed.	
SUN GUANG XIU	6251		Agreed and allowed.	
SUN JONG	3066		Agreed and allowed.	
SUN LI WEI	1648		Agreed and allowed.	
SUN MING	531		Agreed and allowed.	
SUN QIANG	726		Agreed and allowed.	
SUN WEI JIE	6615		Agreed and allowed.	
SUN WEN LI	325		Agreed and allowed	
SUN XIA SUN XIAO	3899		Agreed and allowed.	
SUN YI	6240		Agreed and allowed.	
	1448		Agreed and allowed.	
SUN YU	4877		Agreed and allowed.	
SUN YU ZHEN	1644		Agreed and allowed.	
SUN ZAI PING SUN ZHI WEN	1642		Agreed and allowed.	
SUN ZHI WEN	2294		Agreed and allowed.	
	2363		Agreed and allowed.	
SURESH HIREMATH SURU	14223		Agreed and allowed.	
	7014		Agreed and allowed.	
TAB INVESTMENTS 2001 LLC	167		Agreed and allowed.	
TAN TZE LEONG, RAYMOND Tan Yuan Ying	258		Agreed and allowed.	
TAN YUN	5336		Agreed and allowed.	
	7119		Agreed and allowed.	
TANG MIN ZHAO	2760		Agreed and allowed.	
TANG XI TONG	1505		Agreed and allowed.	
TANG YAN SONG	469		Agreed and allowed.	
TANG YEW MENG	347		Agreed and allowed.	
TANG ZHENMIN	5341		Agreed and allowed.	
TAO XIA	904		Agreed and allowed.	
TEE KIM CHING	11004		Agreed and allowed.	
THE CLEARING CORPORATION	12905		Agreed and allowed.	
THE DIVERSIFIED GROUP INCORPORATED	191		Agreed and allowed.	
THIES INVESTMENTS 2002 LLC	185		agreed and allowed.	
TI WEI BING	2136		greed and allowed.	
TIAN JUN	405		greed and allowed.	
FIAN MING JIE				

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous Exhibit, If
Name	Number	Claim"	Treatment	Modified
TIAN WEN LING	4881		Agreed and allowed.	, , , , , , , , , , , , , , , , , , , ,
TONG YI CHANG	9581		Agreed and allowed.	
TSAI CHING YAO	8890		Agreed and allowed.	
TSAI LAN FANG	2797	\$2,611.54	Agreed and allowed.	
TSENG HSIEN YING	8891	\$1,539.15	Agreed and allowed.	
TSUI PAK LAM	2481	\$2,226.87	Agreed and allowed.	
TSUI PAK LAM	6504	\$1,858.34	Agreed and allowed.	
TUDORFOX LTD	11830	\$5,720.25	Agreed and allowed.	
UNITED STATES BANKRUPTCY COURT	6436	\$2,915.39	Agreed and allowed.	
VALORES OCCIDENTALES INVERSIONES, C.A.	9969	\$4,454.00	Agreed and allowed.	
VONA LIMITED	8724	\$10,000.00	Agreed and allowed.	
WAN XIN	937	\$49.47	Agreed and allowed.	
WANG WANG CHUN JUNG	8854	\$2,830.16	Agreed and allowed.	
WANG BAO XING	994	\$101.00	Agreed and allowed.	
WANG BIN	6351	\$319.34	Agreed and allowed.	
WANG BIN QI	2753	\$1,676.00	Agreed and allowed.	
WANG BO	5487		Agreed and allowed.	
WANG CAI LING	1641		Agreed and allowed.	
WANG CHEN JUAN	1232		Agreed and allowed.	
WANG DA XIN	1640		Agreed and allowed.	
WANG GENG	1880		Agreed and allowed.	
WANG GUI LAN	6015		Agreed and allowed.	
WANG GUO LIANG	917		Agreed and allowed.	
Wang Hai Lian	4253		Agreed and allowed.	
WANG HUA LI	3864		Agreed and allowed.	
WANG HUI TAN	283		Agreed and allowed.	
WANG JIAN	4888		Agreed and allowed.	
WANG JING	234		Agreed and allowed.	
WANG JUN	1655		Agreed and allowed.	
WANG JUXING	4304		Agreed and allowed.	
WANG LEI	5382		Agreed and allowed.	
WANG LI	2132		Agreed and allowed.	
WANG LI MIN	594		Agreed and allowed.	
WANG MENG	372		Agreed and allowed.	
WANG MIN	3868		Agreed and allowed.	
WANG MIN CHIH	8852		Agreed and allowed.	
WANG MING JEN	3181		Agreed and allowed.	
WANG MING WEI	6253		Agreed and allowed.	
WANG PEI YAN	6238		Agreed and allowed.	
WANG QI ZONG	262		Agreed and allowed.	
WANG QIANG WANG RANG	919		Agreed and allowed.	
	1631		Agreed and allowed.	
WANG RUI QING	6030		Agreed and allowed.	
WANG RUI XIA	4536		Agreed and allowed.	
WANG SHENG LI	938		Agreed and allowed.	
WANG TONG	6014	33,122.54	Agreed and allowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous
Name Name	Number	Claim"	T	Exhibit, I
WANG WEIXING	1003		Agreed and allowed.	Modified
VANG WEN MIAN	799		Agreed and allowed.	
VANG XIANG ZHÉN	407		Agreed and allowed.	
WANG XIANGLU	996		Agreed and allowed. Agreed and allowed.	
VANG XIANGLU	5260		Agreed and allowed.	
VANG XIAO DONG	3901		Agreed and allowed.	
VANG XIAO FEI	3887		Agreed and allowed.	
VANG XIAO HAN	3881		Agreed and allowed.	
VANG XIAO ZHI	3667		Agreed and allowed.	
VANG YA PING	1634		Agreed and allowed.	
VANG YA RONG	607		Agreed and allowed.	
VANG YAN	380		Agreed and allowed.	
VANG YAO	276		Agreed and allowed.	
VANG YAO	6023		Agreed and allowed.	
VANG YAOLIN	4863		Agreed and allowed.	
VANG YI	5484		Agreed and allowed.	
VANG YING	577		Agreed and allowed.	
VANG YING HUI	3859		Agreed and allowed.	
VANG YONG	4858		Agreed and allowed.	
ANG YONG DING	4577		Agreed and allowed.	
ANG YONGFENG	5101		Agreed and allowed.	
/ANG YU	9647		Agreed and allowed.	
ANG YU HUA	3920		Agreed and allowed.	
/ANG ZE HAN	1503		Agreed and allowed.	
ANG ZHOUHANG	191		Agreed and allowed.	
ANG ZUO WEI	3912		Agreed and allowed.	
/EI GUO ZHAO	242		Agreed and allowed.	
ÆI JIE	2079		Agreed and allowed.	
ÆI KAI	4227		Agreed and allowed.	
'EI LIU	567		Agreed and allowed.	
ÆI XIN DING	5289		Agreed and allowed.	
EI XIU BIN	3067		Agreed and allowed.	
'EN SHANG SHI	4595		Agreed and allowed.	
'EN XIU YIN	4854		Agreed and allowed.	
ENG XILE	3078		Agreed and allowed.	
FT INVESTMENTS LLC	157		Agreed and allowed.	
TLLY HAMRE	6815		Agreed and allowed.	
LSKE INVESTMENTS LLC	184		Agreed and allowed.	
ONG LEE CHAN	346		Agreed and allowed.	
UDIAN	265		Agreed and allowed.	
U FENG LAN	3072		Agreed and allowed.	
U GUO HUA	4593		Agreed and allowed.	
UHAO	2450		Agreed and allowed.	
UHAO	2451		Agreed and allowed.	
U JIN YU	2792		Agreed and allowed.	
U JLAYI	2147	\$985.00		

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured			Previous Exhibit, If
Name	Number	Claim"		Treatment	Modified
WU QING	361		Agreed and allowed.		
WU SHI GAO	4591	\$45.95	Agreed and allowed.		
WU TIE SHENG	633	\$682.00	Agreed and allowed.		
WU WU YANG	3044	\$993.30	Agreed and allowed.		
WU XIA JUN	746	\$1,056.43	Agreed and allowed.		
WU XIAO YANG	4566	\$227.08	Agreed and allowed.		
WU XIAO YUE	770	\$49.50	Agreed and allowed.		
WU YI KUN	389		Agreed and allowed.		
WU YING	558	\$391.05	Agreed and allowed.		
VUU WEN LOONG EDMUND	517		Agreed and allowed.		
KI HUI HONG	6547	\$1,264.19	Agreed and allowed.		
Ki Hui Ping	6545	\$98.20	Agreed and allowed.		
Ki Wei Qin	6546	\$99.36	Agreed and allowed.		
CIA WEI	4875	\$99.64	Agreed and allowed.		
KIAN WEN ZENG	485	\$510.00	Agreed and allowed.		
KIANG CHANG QING	6029	\$303.76	Agreed and allowed.		
KIAO BO	4568	S202.44	Agreed and allowed.		
KIAO FEI WANG	791	\$1,167.31	Agreed and allowed.		
KIAO MIN ZHANG	2734	\$8,736.79	Agreed and allowed.		
CIAO WENGIN	1671	\$1,112.86	Agreed and allowed.		
CIE DAO ZHOU	4599	\$1,142.07	Agreed and allowed.		
CIE JIAN WEN	505	\$1,824.90	Agreed and allowed.		
CLE JIN LIN	754	\$587.27	Agreed and allowed.		
KIE WEI CHENG	4574	\$116.97	Agreed and allowed.		
KIN YE	570	\$2,240.80	Agreed and allowed.		
CING qin	6622	\$587.73	Agreed and allowed.		
KINGANG MAO	5730	\$1,669.39	Agreed and allowed.		
CIONG XIAO GANG	3934	\$1,691.43	Agreed and allowed.		
Ku Bei	4726	\$9,030.81	Agreed and allowed.		
KU CHUN FANG	5301	\$2,227.10	Agreed and allowed.		
KU CU YIN	370	\$623.51	Agreed and allowed.		
KU DAN	320	\$1,795.68	Agreed and allowed.		
Ku Dong	6548	\$4,956.66	Agreed and allowed.		
DARI NARI UX	2083	\$986.67	Agreed and allowed.		
KU JIE HUA	624	\$4,638.33	Agreed and allowed.		
KU LEI	12569	\$1,831.96	Agreed and allowed.		
KU SHENG	5429	\$334.00	Agreed and allowed.		
KU SHENG HU	1633	\$484.41	Agreed and allowed.		
KU XIAO LAN	3906	\$987.19	Agreed and allowed.		
TU XIAO LAN	3911	\$229.18	Agreed and allowed.		
KU YAN LIANG	1653		Agreed and allowed.		
KU YU	3850	\$1,207.25	Agreed and allowed.		
KU YUN	466		Agreed and allowed.		
KU ZHEYUN	233		Agreed and allowed.		
71 770 110110					
KU ZHI HONG KUE FENG WU	416	\$315.25	Agreed and allowed.		

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured			Previous Exhibit,
ХИЕ ЛА ЛА	Number	Claim"		Treatment	Modified
KUE LI XING	3905	\$8,405.48	Agreed and allowed.		, modified
KUE ZHEN XUN	329	\$430.72	Agreed and allowed.		
KUN GUANG TAO	509	\$152.48	Agreed and allowed.		
YAM, MAN-CHING	6466	\$1,603.59	Agreed and allowed.		
YAN CHU	3350	\$6,939.43	Agreed and allowed.		
YAN DONG GEORGE GUO	5290	S684.16	Agreed and allowed.		
AN HE YING	5731	\$4,405.73	Agreed and allowed.		
/AN JI QING	467	\$8,664.80	Agreed and allowed.		
(AN MING	2411	\$3,300.30	Agreed and allowed.		
AN MING	563	\$3,685.91	Agreed and allowed.		
AN MING LANG	580	\$395.02	Agreed and allowed.		
AN MING LANG AN SHENG LIANG	4305	\$8,526.68	Agreed and allowed.		
AN WEI	381	\$145.20	Agreed and allowed.		
'ANG CHA	655	\$1,041.12	Agreed and allowed.		
'ANG DE FENG	4587	\$1,998.50	Agreed and allowed.		
'ANG HAI ZHOU	3437		Agreed and allowed.		
ANG HONG	340	\$627.82	Agreed and allowed.		
ANG HONG ANG HONG BO	357	\$650.25	Agreed and allowed.		
ang Jing Wei	4400	\$497.66	Agreed and allowed.		
ANG JUN	9755	\$3,728.44	Agreed and allowed.		
ANG KE	289	\$348.81	Agreed and allowed.		
ANG LI ZHEN	9634	\$185.36	Agreed and allowed.		
'ANG LIANG	1636	\$499.85	Agreed and allowed.		
ANG MING YING	5146	\$2,238.63	Agreed and allowed.		
ANG MOU MING	6233	\$8,801.16	Agreed and allowed.		
ANG SUI	940	\$8,352.74	Agreed and allowed.		
ANG TA HO	515	\$2,003.62	Agreed and allowed.		
ANG TAO	5205	\$198.70	Agreed and allowed.		
ANG XIAO HONG	7365	\$960.03	Agreed and allowed.		
ANG YA LONG	689	\$1,567.44	Agreed and allowed.		
ANG YI XIA	1637	\$491.00	Agreed and allowed.		
ANG YIN PING	3857	\$518.87	Agreed and allowed.		
ANG YONG	939	\$199.82	Agreed and allowed,		
ANG YU JING	967	\$49.82	Agreed and allowed.		
ANG YU XIANG	6034	\$48.02	Agreed and allowed.		
ANG YU XIANG ANG YU XIANG	3454	\$313.49	Agreed and allowed.		
	3455	\$421.35	Agreed and allowed.		
ANG YUNG KUEI	3035	\$2,603.30	Agreed and allowed.		
AO HUAN FENG AO ЛN FENG	326	\$999.46	Agreed and allowed.		
	3033	\$ 49 4 .98 .	Agreed and allowed.		
AO XIANNAN AO XUE YUAN	773	\$49.85	Agreed and allowed.		
	6248	\$774.27	Agreed and allowed.		
AO ZONG DE	2536		Agreed and allowed.		
AO ZONG DE	4594		Agreed and allowed.		
E HAI	2546		Agreed and allowed.		
E JIN CUN	4571	\$1,417.50	greed and allowed.		

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Previous	f	T			
Name		j i	Allowed Claim:		1
Name		1			
YE PINO					Exhibit, If
YE SHENG YE SHING 665 S993-93 Agreed and allowed. YE XIN NAG 665 S993-04 Agreed and allowed. YE XIN FANG 4616 S993-04 Agreed and allowed. YE XIN FANG 4616 S993-04 Agreed and allowed. YE XIN RANG Agreed and allowed. YE XIN RANG Agreed and allowed. YE YONG LIN RANG YI MING 1504 S3,207-79 Agreed and allowed. YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING YI MING YI MING 1504 S3,207-79 Agreed and allowed. YI MING Y					Modified
YE WAN QNG YE XIN MAN 6237 S2,2408 Agreed and allowed. YE XIN FANO 4570 S3,2408 Agreed and allowed. YE XIN FANO 4570 S3,2408 Agreed and allowed. YE XIN MING 4580 S3,140,18 Agreed and allowed. YE YONG LI 4508 S1,041,18 Agreed and allowed. YE YENG JING 4580 S4,7301,2 Agreed and allowed. YE ZHENG JING 7116 S2,880,00 Agreed and allowed. YE ZHENG JING 7117 S2,880,00 Agreed and allowed. YE ZHENG JING 7118 S2,880,00 Agreed and allowed. YE ZHENG JING			\$3,094.33	Agreed and allowed.	
YE XIN 6					
YE XIN PANG YE XIN MING 4616 8790 A Agreed and allowed. YE YONG LI YE YONG LI YE YONG QING 4580 85,47,012 Agreed and allowed. YE ZHERG JING 7316 25,880,00 Agreed and allowed. YE ZHERG JING 7316 25,880,00 Agreed and allowed. YE XHERG JING 7316 25,880,00 Agreed and allowed. YE XHERG JING 7316 25,880,00 Agreed and allowed. YE MING 1504 9496,00 Agreed and allowed. YE ALL HUANG SHU-CHEN HO 1504 YI MING 1504 9574 XI JAROTE AGREE YE ALL HUANG SHU-CHEN HO 1507 XI JAROTE AGREE XI JA					
YE XIN MING YE YONG GI YE XHENG IING YE XHENG IING XHENG XHEN			\$2,240.80	Agreed and allowed.	
YE YONG 1			\$5,374.66	Agreed and allowed,	
YE YONG QING 4580 \$4,70.12 Agreed and allowed. YEZ ZHENG JING 716 \$2,880.00 Qear and allowed. YEN YU HSIEN 2796 \$3,20.75 Agreed and allowed. YIL HUANG & SHU-CHEN HO 1307 \$2,915.39 Agreed and allowed. YIN HONG DA 6019 \$10,056 Agreed and allowed. YIN HUAP HOO 1827 \$1,600.00 Agreed and allowed. YIN JUAN GUO 1643 \$4,000.00 Agreed and allowed. YIN GWI ZHONG 962 \$5,414.13 Year eand allowed. YIN GWI ZHONG 4700 \$7,500.20 Agreed and allowed. YIN GWI ZHONG 490 \$7,500.20 Agreed and allowed. YIN GWI ZHONG 490 \$7,500.20 Agreed and allowed. YIN GWI ZHONG 490 \$7,500.20 Agreed and allowed. YIN GWI ZHONG 393 \$116.75 Agreed and allowed. YONG TAO WU 6114 \$10,000.00 Agreed and allowed. YOU JU GUNG 6114 \$10,000.00 Agreed and allowed. YOU JU GUNG 613 \$1,500.00 Agreed and allowed. YOU JU GUNG 620 \$1,516.57 Agreed and allowed. YOU JU GUNG			\$99.04	Agreed and allowed.	
YE ZHENĞING 71.16 \$2.880.00 Agreed and allowed. YEN YU HISEN 2796 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.91.25 \$5.20.27 \$2.92.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25 \$5.20.25	YE YONG LI	5208	\$1,041.81	Agreed and allowed.	
YEN YU HSIEN 2796 \$5.20.75. A greet and allowed. YI MING 1594 \$496.67 Agreet and allowed. YI-LI HUANG & SHU-CHEN HO 1327 \$2.915.39 Agreet and allowed. YIN HONG DA 6019 \$403.55 Agreet and allowed. YIN HUAP RAO 3287 \$1.400.42 Agreet and allowed. YIN HUAP RAO 1641 \$40.00.00 Agreet and allowed. YIN JUAD GUO 1641 \$40.00.00 Agreet and allowed. YINO WIZHONG 9622 \$5.641.33 Agreet and allowed. YINO ZHU ZHENG 4700 \$7,60.020 Agreet and allowed. YIN GU ZHU ZHENG 394 \$57,60.020 Agreet and allowed. YONG JAW WI 314 \$97,60.020 Agreet and allowed. YONG TAO WU 6131 \$1.488.94 Agreet and allowed. YOU JH HEY YANG QNG 513 \$1.685.94 Agreet and allowed. YOU JH JUAN 310 \$50.55.55 Agreet and allowed. YOU JU GHENG DENG 314 \$100,000.00 Agreet and allowed. YOU JU GHI LIB \$199.00 Agreet and allowed. YOU JU GHI LIB \$199.00 Agreet and allowed. YOU JU GHI LIB \$199.00 Agr	YE YONG QING	4580	\$4,730.12	Agreed and allowed.	
Y.H.MIG		7316	\$2,880.00	Agreed and allowed.	
Y-LI HUANG & SHU-CHEN HO		2796	\$5,202.75	Agreed and allowed.	
Yin Bo 5734 \$1,007,08 Agreed and allowed. Yin HONG DA 6019 \$403,56 Agreed and allowed. Yin HUA PIAO 5287 \$1,400,42 Agreed and allowed. Yin GU ZHONG 622 \$1,460,42 Agreed and allowed. Yin GW ZHONG 622 \$1,461,83 Agreed and allowed. Yin GW ZHONG 622 \$1,461,83 Agreed and allowed. Yin GW ZHONG 700 \$7,600,20 Agreed and allowed. Yin GW ZHONG 384 \$974,228 Agreed and allowed. YONG TAO WU 6313 \$1,489,99 Agreed and allowed. YOU CHENG DENG 374 \$10,000,00 Agreed and allowed. YOU JIN YUAN 3910 \$700,55 Agreed and allowed. YOU JIN YUAN 3910 \$700,55 Agreed and allowed. YOU JI JU LI MIN 4899 \$443,27 Agreed and allowed. YOU JI JU LI MIN 4899 \$443,27 Agreed and allowed. YU JONG TENG 319 \$672,88 Agreed and allowed. YU GUANG TENG 319 \$672,88 Agreed and allowed. YU GUANG ZHAO 323 \$43,27 Agreed and allowed. YU GUANG ZHAO 325	YI MING	1504	\$496.69	Agreed and allowed.	
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YIN HUA PAO	Yin Bo	5734			
YIN HILA PIAO \$287	YIN HONG DA	6019	\$403.56	Agreed and allowed.	
YING WU ZHONG YING ZHU ZHENG 4700 37,002 Agreed and allowed. YING ZHU ZHENG YING ZHU ZHENG YING ZHU ZHENG YING ZHU ZHENG YING QING 573 511,67 Agreed and allowed. YONG JUN HE YANG QING 573 511,67 Agreed and allowed. YONGTAO WU 5114 510,000.00 Agreed and allowed. YOU CHENG DENG YOU ZHENG DENG 700 JIN YUAN 700 JIN JIN YUAN 700 JIN	YIN HUA PIAO	5287			
YNNG ZHU ZHENG 4700 \$7,600.20 Agreed and allowed. YNNIGHA HOU 384 \$974.28 Agreed and allowed. YONG JUN HE YANG QNG 593 \$516.76 Agreed and allowed. YONGTAO WU 6314 \$10,000.00 Agreed and allowed. YOU JIN YUAN 316 \$1,000.00 Agreed and allowed. YOU JIN YUAN 3910 \$700.55 Agreed and allowed. YOU JU GUI 1650 \$3,175.40 Agreed and allowed. YOU JIN YUAN 489 \$443.27 Agreed and allowed. YOU JIN YUAN 489 \$443.27 Agreed and allowed. YOU JIN YUAN 489 \$443.27 Agreed and allowed. YOU JIN YUAN 596 \$443.27 Agreed and allowed. YU JU DONG TING 290 \$199.61 Agreed and allowed. YU GUO QING 6812 \$1,094.74 Agreed and allowed. YU GUO QING 6830 \$826.22 Agreed and allowed. YU HUA HUANG 1011 \$99.00 Agreed and allowed. YU HUA HUANG 1738 \$6,095.13 Agreed and allowed. YU HOANG ZHONG 2063 \$705.00 Agreed and allowed. YU RONG ZHONG 393	YIN JIAN GUO	1643	\$4,000.00	Agreed and allowed.	
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ZENG BU GUANG 4592 \$10,000.00 Agreed and allowed.					
The state of the s					
25,475.90 Agreed and allowed.					
	ALMO DUMMO TONO	3894	\$3,475.90	Agreed and allowed.	

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous
Name	Number	Claim"	Treatment	Exhibit, If
ZENG TI JIONG	4613	\$100.73	Agreed and allowed.	Modified
ZHA TONG LIN .	807		Agreed and allowed.	
Zhang Bing He	6070		Agreed and allowed.	
ZHANG BO	1821		Agreed and allowed.	
ZHANG CHAO	3854		Agreed and allowed.	
ZHANG CHAOLIN	4853		Agreed and allowed.	
ZHANG CHENG	4565		Agreed and allowed.	
ZHANG CHUNMING	3851		Agreed and allowed.	
ZHANG DE LONG	3038		Agreed and allowed.	
ZHANG HENG HUA	3926		Agreed and allowed,	
ZHANG JIAN MIN	392		Agreed and allowed.	
ZHANG JING QIU	14225		Agreed and allowed.	
ZHANG JING WEN	3070		Agreed and allowed.	
ZHANG JUN	3908		Agreed and allowed.	
ZHANG JUN	9808		Agreed and allowed.	
ZHANG KE PAN	3915		Agreed and allowed.	
ZHANG LEI	990		Agreed and allowed.	
ZHANG LEI	3863		Agreed and allowed.	
ZHANG LEI	3872		Agreed and allowed.	
ZHANG LI LI	2757		Agreed and allowed.	
ZHANG LIE	349	\$4,453.20	Agreed and allowed.	
ZHANG LIKAI	305	\$948.26	Agreed and allowed.	
ZHANG MING LIANG	4851	\$348.80	Agreed and allowed.	
ZHANG PELJUN	2384		Agreed and allowed.	
ZHANG PING	4774	\$2,962.59	Agreed and allowed.	
ZHANG QI	987		Agreed and allowed.	
ZHANG QING RONG	4872	\$1,908.91	Agreed and allowed.	
ZHANG RONG XIU	5266	\$4,972.32	Agreed and allowed.	
ZHANG SHU E	1630		Agreed and allowed.	
ZHANG TAO	12469	\$138.34	Agreed and allowed.	
ZHANG WEI	2139		Agreed and allowed.	
ZHANG WEI	2274		Agreed and allowed.	
ZHANG WEI	2281	\$398.22	Agreed and allowed.	
ZHANG WEI	3913		Agreed and allowed.	
CHANG WEN JUN	4202	\$7,815.69	Agreed and allowed.	
CHANG WEN QIANG	334		Agreed and allowed.	
THANG XIANG	3252		Agreed and allowed.	
CHANG XIN BING	385	\$674.51	Agreed and allowed.	
HANG XIU JUAN	2019		Agreed and allowed.	
HANG XIU LI	3281		Agreed and allowed.	
HANG YA QIN	3869		Agreed and allowed.	
HANG YI	559		Agreed and allowed.	
HANG YI	805		Agreed and allowed.	
CHANG YI MIN	3855		Agreed and allowed.	
HANG YONG TAO	764		Agreed and allowed.	
HANG YOU WEI	928		Agreed and allowed.	

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

		Allowed Claim: "Resulting RCM		Previous
	Claim	FX/Unsecured		Exhibit, If
Name	Number	Claim"	Treatment	Modified
ZHANG YOU WEI	929		Agreed and allowed.	
ZHANG YUAN	426		Agreed and allowed.	
Zhang Yue Hua	3891		Agreed and allowed.	
Zhang Zhe Ning	5275		Agreed and allowed.	
Zhang Zhe Ning	5276		Agreed and allowed.	
ZHANG ZHIHONG	3214		Agreed and allowed.	
ZHAO BAOTONG	6190		Agreed and allowed.	
ZHAO CAI PING	4590		Agreed and allowed.	
ZHAO GANG	1619		Agreed and allowed.	
ZHAO GUANG YU	3903		Agreed and allowed.	
ZHAO GUI YUN	820	\$433.37	Agreed and allowed.	
ZHAO HUI LU	5682		Agreed and allowed.	
ZHAO HUI LU	5683	\$7,941.56	Agreed and allowed.	
ZHAO JUN PING	382		Agreed and allowed.	
ZHAO MIAO	6022	\$3,603.87	Agreed and allowed.	
ZHAO QIAN	4886		Agreed and allowed.	
ZHAO QIANG	2061	\$149.29	Agreed and allowed.	
ZHAO TING LE	6016	\$2,001.76	Agreed and allowed.	
ZHAO WEI	379	\$492.03	Agreed and allowed.	
ZHAO XI YAN	3060	\$136.39	Agreed and allowed.	
ZHAO YI	9052	\$49.28	Agreed and allowed.	
ZHAO YONG	4856	\$4,256.33	Agreed and allowed.	
ZHEN GUANG TONG	4604	\$1,794.84	Agreed and allowed.	
ZHEN PING JIN	316	\$209.41	Agreed and allowed.	
ZHENG CHENG WEI	3053	\$245.27	Agreed and allowed.	
ZHENG FANG	4865	\$320.88	Agreed and allowed.	
ZHENG FENG	944	\$9,101.65	Agreed and allowed.	
Zheng Fengwei	6414	\$303.42	Agreed and allowed.	
ZHENG HUA WEI	3061	\$49.81	Agreed and allowed.	
ZHENG MIAO	5684	\$3,187.97	Agreed and allowed.	
ZHENG QI SONG	3064		Agreed and allowed.	
ZHENG WEN HUA	1225	\$812,21	Agreed and allowed.	
ZHENG XIU ZHEN	6033		Agreed and allowed.	
ZHENG YUAN CHENG	4605		Agreed and allowed.	
ZHENG YUE YUN	4585		Agreed and allowed.	
ZHENG ZHI BIN	5152		Agreed and allowed.	
ZHENG ZHI GANG	3871		Agreed and allowed.	
ZHENG ZHONG	556		Agreed and allowed.	
ZHENG ZHONG	557		Agreed and allowed.	
ZHENG ZHONG	4646		Agreed and allowed.	
ZHI HAO	4821		Agreed and allowed.	
ZHI WEI WANG	4804		Agreed and allowed.	
ZHONG SHENG LIU	6234		Agreed and allowed.	
ZHONG SHENG MING	543		Agreed and allowed.	
ZHOU AI OING	1649		Agreed and allowed.	
ZHOU DONG CHENG	9093		Agreed and allowed.	

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

,		Allowed Claim:			
		"Resulting RCM	i		Previous
N	Claim	FX/Unsecured	i		Exhibit, I
ZHOU DONG HONG	Number	Claim"		Treatment	Modified
ZHOU HAI ZHONG	3666	\$171.01	Agreed and allowed.		Modified
ZHOU HUA LI	6037	\$49.50	Agreed and allowed.		
ZHOU JIAN	5288	\$99.43	Agreed and allowed.		
ZHOU JING	328		Agreed and allowed.		
ZHOU JING WEN	889		Agreed and allowed.		
	819		Agreed and allowed.		
ZHOU LI QUAN	1241		Agreed and allowed.		
ZHOU LI QUAN	1242		Agreed and allowed.		
ZHOU LIANG GAO	12906		Agreed and allowed.		
ZHOU MING	475		Agreed and allowed.		
ZHOU PING	4887	5305.28	Agreed and allowed.		
Zhou Qi Cheng	6239	\$2.792.54	Agreed and allowed.		
ZHOU SHI LIN	6616		Agreed and allowed.		
ZHOU WEN LI	4344		Agreed and allowed.		
ZHOU WEN YI	435		Agreed and allowed.		
CHOU XIN	400	\$1.421.02	Agreed and allowed.		
THOU YONG JUN	3925	\$2,021.20	Agreed and allowed.		
Thou You	6242	52,021.20	Agreed and allowed.		
CHOU YUN	445		Agreed and allowed. Agreed and allowed.		
ZHU AI PING	3040				
THU DAN	2990		Agreed and allowed.		
THU FENG PING	6939		Agreed and allowed.		
HU GUANG RONG	498	\$1,030.30	Agreed and allowed.		
HU HAI PING	4869	\$200.25	Agreed and allowed.		
HU HUI MING	4127		Agreed and allowed.		
HU MIAO YING	1773		Agreed and allowed.		
HU TONG			Agreed and allowed.		
HU WEI	2873		Agreed and allowed.		
HU WEIDONG	318		Agreed and allowed.		
HU WEN JING	3605		Agreed and allowed.		
HU XU DONG	4905		Agreed and allowed.		
HU XUE HONG	1036		Agreed and allowed.		
HU YUN FANG	872		Agreed and allowed.		
HU ZHENG XIN	428		Agreed and allowed.		
HU ZHI QIN	2670		Agreed and allowed.		
HUANG PIN	913		Agreed and allowed.		
ONG FENG KE	3900		Agreed and allowed.		
OU PENG	2527		Agreed and allowed.		
UJIAN WANG	6249		Agreed and allowed.		
UJIAN WANG & HE JIANG	496		Agreed and allowed.		
MAIN WING & DE HANG	495		Agreed and allowed.		
SUBTOTAL:			_		

GRAND TOTAL:

\$1,994,404.02

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C1 Related Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Primary Claim	Treatment	Previous Exhibit, If Modified
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
ACUROB INVESTMENT AG	11861	\$0.00	13666	Classify as Class 8 Related Claim against RCM	
ALFREDO SKINNER-KLEE AND ALEXANDRA(SEE NOTES)	12717	\$0.00	12716	Classify as Class 8 Related Claim against RCM	
ALMIRON FINANCE CORP AFC ALMIRON	12146	\$0.00	12147	Classify as Class 8 Related Claim against RCM	
ALTERNATIVE INVESTMENTS FUND LTD	9197	\$0.00	9199	Classify as Class 8 Related Claim against RCM	
ALTIMA CAPITAL MANAGEMENT INC	13880	\$0.00	13881	Classify as Class 8 Related Claim against RCM	
ARBAT EQUITY ARBITRAGE FUND LIMITED	11613	\$19,421,841.00	11615	Classify as Class 8 Related Claim against RCM	
ARCADIA HILL INC	8414	\$0.00		Classify as Class 8 Related Claim against RCM	
ARCADIA HILL INC	8435	\$0.00		Classify as Class 8 Related Claim against RCM	
BAC INTERNATIONAL BANK INC	11367	\$0.00		Classify as Class 8 Related Claim against RCM	
BALLERY HOLDINGS LTD	12713	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO DE AMERICA CENTRAL S A	11370	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO DE HIPOTECARIO DE INVERSION(SEE NOTES)	11373	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO REFORMADOR SA	13001	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO UNO SA-EL SALVADOR	13009	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO UNO SA-NICARAGUA	13005	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO UNO SA-PANAMA	13007	\$0.00		Classify as Class 8 Related Claim against RCM	
BANESCO HOLDING CA (SEE NOTES)	10532	\$0.00		Classify as Class 8 Related Claim against RCM	
BILSTON INTERNATIONAL INC	12711	\$0.00		Classify as Class 8 Related Claim against RCM	
BRADLEY C REIFLER	12232	\$0.00		Classify as Class 8 Related Claim against RCM	
CAPITAL MANAGEMENT SELECT FUND LTD	9889	\$116,271,904.69		Classify as Class 8 Related Claim against RCM	
CARLOS ALBERTO NAGEL MARKOVIC	10672	\$0.00		Classify as Class 8 Related Claim against RCM	
CHRISTIAN KLOSE PIETERS AND (SEE NOTES)	12709	\$0.00		Classify as Class 8 Related Claim against RCM	
CLAU CORPORATION OVERSEAS LTD	12118	\$0.00		Classify as Class 8 Related Claim against RCM	
CREATIVE FINANCE LIMITED	10139	\$0.00		Classify as Class 8 Related Claim against RCM	
DEPOSITORY INC	11618	\$69,877.93		Classify as Class 8 Related Claim against RCM	
DERSDEN DEVELOPMENT INC	10718	\$0.00		Classify as Class 8 Related Claim against RCM	
DOVER COMMODITIES CORPORATION	9226	\$0.00		-	
DUFIL INVESTMENT S A	10280	\$0.00		Classify as Class 8 Related Claim against RCM	
ERNESTO RUIZ SINIBALDI	12715	*****		Classify as Class 8 Related Claim against RCM	
FONDO COMUN CASA DE BOLSA CA	10644	\$0.00 \$0.00		Classify as Class 8 Related Claim against RCM	
GARDEN RING FUND LIMITED	11614			Classify as Class 8 Related Claim against RCM	
GLOBAL MANAGEMENT WORLDWIDE LIMITED		\$9,991,727.09		Classify as Class 8 Related Claim against RCM	
	11609	\$35,264,313.00		Classify as Class 8 Related Claim against RCM	
GLOBAL PARTNERS EMERGING MARKETS SA	8347	\$0.00		Classify as Class 8 Related Claim against RCM	
GOREY FINANCE INC	8499	\$0.00		Classify as Class 8 Related Claim against RCM	
GRUPO INTERBOLSA SA	10192	\$0.00		Classify as Class 8 Related Claim against RCM	
GTC BANK INC	13275	\$12,339,131.33		Classify as Class 8 Related Claim against RCM	
IDC FINANCIAL SA	12721	\$0.00		Classify as Class 8 Related Claim against RCM	
INS BANCREDITO VALORES PUESTO DE BOLSA SA	13879	\$0.00		Classify as Class 8 Related Claim against RCM	
INTER FINANCIAL SERVICES LTD	11228	\$154,818,649.00		Classify as Class 8 Related Claim against RCM	
INVERSIONES Y VALORES UNION SA	9142	\$0.00		Classify as Class 8 Related Claim against RCM	
INVESDEX CAPITAL LTD	9254	\$0.00		Classify as Class 8 Related Claim against RCM	
INVESTMENT & DEVELOPMENT FINANCE CORP	12723 Page 39 of 60	\$0.00	12722	Classify as Class 8 Related Claim against RCM	

C1 Related Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

JAVIER LOPEZ/JULIET JURADO	Claim Number	Filed Claim Total	Primary Claim	Treatment	Previous Exhibit, If Modified
KEYWAY INVESTMENTS LTD	10560	\$0.00	10559	Classify as Class 8 Related Claim against RCM	Modified
LA PRIMERA CASA DE BOLSA C A (SEE NOTES)	12175	\$0.00	12716	Classify as Class 8 Related Claim against RCM	
LATIN AMERICA CONSULTING LTD	8404	\$0.00	8405	Classify as Class 8 Related Claim against RCM	
LEBO CAPITAL MANAGEMENT LLC	10252	\$0.00	10251	Classify as Class 8 Related Claim against RCM	
MARKWOOD INVESTMENTS LTD	12287	\$0.00	12289	Classify as Class 8 Related Claim against RCM	
MIGUEL SAUMA	12259	\$0.00	12260	Classify as Class 8 Related Claim against RCM	
MISTYRISE INTERNATIONAL	11166	\$0.00	11167	Classify as Class 8 Related Claim against RCM	
MULTI CREDIT BANK INC	10588	\$0.00	12205	Classify as Class 8 Related Claim against RCM	
MULTIPLICAS CASA DE BOLSA	8463	\$0.00	12290	Classify as Class 8 Related Claim against RCM	
NBK INVESTMENT LTD	10729	\$0.00	10730	Classify as Class 8 Related Claim against RCM	
NEWCASTLE BUSINESS HOLDING INC	10220	\$0.00	10221	Classify as Class 8 Related Claim against RCM	
OSLO INTERNATIONAL SA	11621	\$5,328,480.26	11619	Classify as Class 8 Related Claim against RCM	
PATON HOLDINGS LTD	12719	\$0.00	12718	Classify as Class 8 Related Claim against RCM	
PLAINTIFF CLASS IN (SEE NOTES)	12792	\$0.00	12788	Classify as Class 8 Related Claim against RCM	
PREMIER BANK INTERNATIONAL N V	10334	\$2,000,000,000.00	•	Classify as Class 8 Related Claim against RCM	
RB SECURITIES LIMITED	11285	\$243,696,260.52	I 1287 (Classify as Class 8 Related Claim against RCM	
RUSSIA GROWTH FUND, LTD	11381	\$63,541,275.00	14251 (Classify as Class 8 Related Claim against RCM	
RUSSIAN INVESTORS SECURITIES	11438	\$3,000,000.00	11440 (Classify as Class 8 Related Claim against RCM	
SAEED ABDULRAHMAN ALQANTANI	11607	\$9,920,505.00	12342 (Classify as Class 8 Related Claim against RCM	
SERVICIOS GENERALES BURSATILES SA DE CV	11414 13907	\$5,864,557.97	13992 (Classify as Class 8 Related Claim against RCM	
TOTAL BANK CURACAO N V	13907	\$575,717.18	11086 (Classify as Class 8 Related Claim against RCM	
TRANSCOM BANK (BARBADOS) LTD		\$0.00	10249 (Classify as Class 8 Related Claim against RCM	
TRANS-EUROPA TRANSLATIONS NETWORK LTD	13003 8471	\$0.00	13002 (Classify as Class 8 Related Claim against RCM	
TWOKAY HOLDING INC		\$0.00	8474 (Classify as Class 8 Related Claim against RCM	
TWOKAY HOLDING INC	10641 10634	\$0.00	10617 (Classify as Class 8 Related Claim against RCM	
UNION HOLDING COMPANY INC		\$0.00	10617 (Classify as Class 8 Related Claim against RCM	
VICTOR MANUEL HOYOS	10531 13913	\$0.00	14123 (Classify as Class 8 Related Claim against RCM	
VR ARGENTINA RECOVERY FUND LTD		\$0.00	13882 C	lassify as Class 8 Related Claim against RCM	
VR CAPITAL GROUP LTD	12793	\$0.00	12789 C	Classify as Class 8 Related Claim against RCM	
VR GLOBAL PARTNERS LP	12794 12795	\$0.00	12790 C	Classify as Class 8 Related Claim against RCM	
WISDOM GLOBAL INVESTMENTS		\$0.00	12791 C	Classify as Class 8 Related Claim against RCM	
GRAND TOTAL:	12203	\$0.00	12204 C	lassify as Class 8 Related Claim against RCM	
GRAID IOIAL:		\$2,680,104,239.97			

C2 Claims Subject to Prior Books and Records Objections (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Omnibus Objection	Trentment	Previous Exhibit, If Modified
IN.	ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED						
,	ABADI & CO SECURITIES	7576	\$1,310,224.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
	ABADI & CO SECURITIES	7577	\$5,235,264.00	00.02	4th Omnibus	Classify and treat as set forth in previously filed objection	
,	ABADI & CO SECURITIES	7578	\$67,245.33	20.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
,	ABADI & CO SECURITIES	7579	\$394,035.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
,	ABADI & CO SECURITIES	7580	\$508,518.00	\$0.00	4th Omnibus	Classity and treat as set forth in previously filed objection	
1	ABADI & CO SECURITIES	9126	\$354,507.00	00.02	4th Omnibus	Classify and treat as set forth in previously filed objection	
1	ABADI & CO SECURITIES	9127	\$842,603.94	00.02	4th Omnibus	Classity and treat as set forth in previously filed objection	
	ABADI & CO SECURITIES	9128	\$100,989,000		4th Omnibus	Classity and treat as set forth in previously filed objection	
	ABADI & CO SECURITIES	9129	\$83,654.80		4th Omnibus	Classify and treat as set forth in previously filed objection	
	ABADI & CO SECURITIES	9130	\$17.695,874.50		4th Omnibus	Classify and treat as set forth in previously filed objection	
	ADRIAN KILLAM FAMILY(SEE NOTES)	13183	\$1,183,520.00		Individual Substantive Objection	Classity and treat as set forth in previously filed objection	
	AFFCO LLC (SEE NOTES)	13169	\$10.766,716.00		Individual Substantive Objection	Classity and treat as set forth in previously filed objection	
	ALTAMONTE SA	214	\$182,220.00		4th Omnibus	Classify and treat as set forth in previously filed objection	
	ARACAMBA ISRAEL LTD	13098	\$814,551,84		1st Omnibus	Classify and treat as set forth in previously tiled objection	
	CAO YIN HUA	2754	\$1,267.91		1st Omnibus	Classify and treat as set forth in previously filed objection	
	ATAMOUNT DIVERSIFIED MANAGERS FUND II LTD	9545	S997.188.68		1st Omnibus	Classify and treat as set forth in previously filed objection	
	THAND N GUPTA ET AL THARLES AND JANICE WOOD	13181 13869	\$6.431,105.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
	THEN WEI XIA	332	\$28,698.02		4th Omnibus 1st Omnibus	Classity and treat as set torth in previously filed objection	
	TS SERIES VI LLC	540	\$5,062.97 \$12.436.32		Ist Omnibus	Classify and treat as set forth in previously tiled objection	
	TUI HUI	4808	\$618.43		1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
	DANIEL KIRSTEIN	13121	\$100,190,89		4th Omnibus	Classify and treat as set forth in previously filed objection	
	DAVID KILLAM, KILLAM FAMILY TRADING PARTNERS LP	13176	\$1,183,520.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
	DAVID T HOLLAND ET AL	13178	\$1,183,066.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
	DE SHAW LAMINAR PORTFOLIOS LLC	7229	\$3,984,647,17		1st Omnibus	Classify and treat as set forth in previously filed objection	
	DED DIVERSIFIED TRUST I	192	\$1,040,818.55		1st Omnibus	Classify and treat as set forth in previously filed objection	
	DONG ALIIN	934	\$1,635.27		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
	DONG WEN JUN	6418	\$802,93		1st Omnibus	Classify and treat as set forth in previously filed objection	
	OR HANS ALBRECHT	5364	\$389,653.18		Ist Omnibus	Classify and treat as set forth in previously filed objection	
I	EDWARD A IMKO	83011	\$60,000.00		4th Omnibus	Classify and treat as set forth in previously tiled objection	
	EDWARD A IMKO	11070	\$60,000.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
E	EDWARD G CAPUTO AND EGC TRADING LLC	13179	\$1,575,915.50	00.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
E	ENG CHOON KIAT	2154	\$296.33	00.02	1st Omnibus	Classity and treat as set forth in previously filed objection	
1	EUROPEAN SICAV ALLIANCE-INSULATE	10464	\$12,996,097.32	00.02	4th Omnibus	Classify and treat as set forth in previously filed objection	
ť	eng jian chun	373	10.1222	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
	ENG XIAO MEI	4537	\$9,862.81		1st Omnibus	Classity and treat as set forth in previously filed objection	
	FINANZIARIA SAMMARINESE SA	9689	\$205,317.13		1st Omnibus	Classity and treat as set forth in previously filed objection	
	GALT FUND LTD	3965	\$24,000.00		4th Omnibus	Classity and treat as set forth in previously filed objection	
	GARY & GROSSINGER LAUREN GROSSINGER THE GG AUTO TRUST	13164	\$1,550,828.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
	GARY JACOBS JANET JACOBS (SEE NOTES)	13182	\$650,000.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
	GARY WENDT A PARTNER IN WENDT TRADING PARTNERS LP ROSEMARIE WENDT	13170	\$1,361,803.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
	GESVALORES SA COMISIONISTA DE	6863	\$202,717.20		1st Omnibus	Classify and treat as set forth in previously filed objection	
	GOLENBOCK EISEMAN ASSOR BELL & PESKOE LLP	5600	\$951,118.86		1st Omnibus	Classify and treat as set forth in previously filed objection	
	GU FENG	4307	\$7,198.31		1st Omnibus	Classify and treat as set forth in previously filed objection	
	GUO JIE	6905	31,006.56		1st Omnibus	Classify and treat as set forth in previously filed objection	
	IAO KE AI IARRIS NA	14443	\$5,120.35 \$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
	IE XUAN				4th Omnibus	Classify and treat as set forth in previously filed objection	
	IERBERT BLACK	4123 11008	\$760.93 \$34.245.92		RCM Omnibus Books & Records Objection 1st Omnibus	Classify and treat as set forth in previously filed objection	
	HERBERT BLACK HSU JIA LING	6312	\$34,245.92 \$10.000.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
	TU SHU FEN	9033	\$10,000.00		Ist Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
	TUANG CHONG MIN	587	\$1,822.19		1st Omnibus	Classify and treat as set forth in previously filed objection	
	NTERACTIVE DATA CORPORATION	13214	\$1,822.19		4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
	ACKSON TRADERS CORPORATION, ACCT # F4303	8712			1st Omnibus	Classify and treat as set forth in previously filed objection	
		0,12	\$00,145.05	30.00		o-money more of the section of the province of the control of the	

C2

Claims Subject to Prior Books and Records Objections

(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

					<u> </u>	
Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Cmuibus Objection		Previous Exhibit, If
JAIN GUPTA ET AL				Omatous Objection	Treatment	Modified
JAMES B ROGERS IR	13167	\$7,221,880.00	\$0.00	Individual Substantive Objection	Classify and treat and a first in the second	
JAMES SLEVIN (see notes)	9384	00.02	00.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
JBW TRADING LLC	13171	\$1,062,000.00	00.02	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
jean-francois marcepoil	190	\$61,848.95	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
JEFFREY CONYERS	4970	\$240,355.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
JI CHUAN DONG	5620 1239	\$18,000,00	00.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
II JIN	4882	\$1,006.84	00.02	1st Omnibus	Classify and treat as set forth in previously filed objection	
JIANG YAN SONG	323	\$196.30		1st Omnibus	Classify and treat as set forth in previously filed objection	
JIN YONG JI	582I	\$4,300.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
JL FOREX INTERNATIONAL LTD	5685	\$893,36 \$2,109,12		1st Omnibus	Classify and treat as set forth in previously filed objection	
JOHN T MCNICHLOAS, JTM TRADING LLC	13173	\$421.778.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
JOSEPH I CRAWFORD, IIC TRADING LLC	13174	\$180,834,00	50.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
KEXIN	3062	\$180,8,44,81 \$828,55	S0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
KWUNG-HONG HO	3077	\$48,033.82		1st Omnibus	Classify and treat as set forth in previously filed objection	
LA WRENCE R GOULD SUZANNE G GOULD AND THE SGG AUTO TRUST	13165	\$1,557.313.00	20,00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
LINA	4163	\$1,922.75	20.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
LI XIAO TU LI YAN	3055	\$396.03		1st Outnibus	Classify and treat as set forth in previously filed objection	
	376	\$4,170.60		1st Omnibus	Classify and treat as set forth in previously filed objection	
LI YONG HONG	3069	\$49.90		1st Omnibus	Classify and treat as set forth in previously filed objection	
LI YONG PENG LIANG XIAO YUN	6500	\$4,115,44		1st Omnibus	Classify and treat as set forth in previously filed objection	
LIN LI XIN	3050	\$2,109.01	50.00	RCM Omnibus Books & Records Objection 1st Omnibus	Classify and treat as set forth in previously filed objection	
LIU BING	3935	\$8,452.56			Classify and treat as set forth in previously filed objection	
LIU FU YING	430	\$2,821.71		1st Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection	
LIU GUAN	4874	\$367.26		1st Omnibus	Classify and treat as set forth in previously filed objection	
LONG TE CHEN	4104	\$1,033.43		1st Omnibus	Classify and treat as set forth in previously filed objection	
LONG JE CHEN	1043	\$49.67		1st Omnibus	Classify and treat as set forth in previously filed objection	
LU YI MING	1044	\$770,47		1st Omnibus	Classify and treat as set forth in previously filed objection	
LUO GUO HUA	6366	\$7,637,28		Ist Omnibus	Classify and treat as set forth in previously filed objection	
LUO WEI	2134	\$4,782,38		1st Omnibus	Classify and treat as set forth in previously filed objection	
LUO XIAO HANG	13601	\$4,571.65		Ist Outnibus	Classify and treat as set forth in previously filed objection	
MA JUN	4672	\$1,292,08		1st Omnibus	Classify and treat as set forth in previously filed objection	
MA JUN	47	\$6,627,14		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
Makoto Kamata	48	51,694.66	00.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
Michael Ruggiero	644	00.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
MIGUEL SAUMA	11485	\$21,382,54		4th Omnibus	Classify and treat as set forth in previously filed objection	
MISTYRISE INTERNATIONAL	11168	\$0.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
MORGAN ET AL	10587	\$2,164,607,00	00.02	1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
MULTI CREDIT BANK INC	13187	\$4.538.619.12	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
NELSON D CIVELLO	8464	\$4,833,216.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
NIKKO FUTURES FUND	13189	\$248,638.00	1 00.02	ndividual Substantive Objection	Classify and treat as set forth in previously filed objection	
NKB INVESTMENT LTD	10416	\$1,355,107.71		th Omnibus	Classify and treat as set forth in previously filed objection	
OKACHI & CO LTD	11366 84	00.00	\$0.00 E	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
PAN JU ZHEN	4871	\$302,161.63	1 00.02	Ist Omnibus	Classify and treat as set forth in previously filed objection	
PCMG TRADING PARTNERS VI LP	5944	\$4,075.42		st Omnibus	Classify and treat as set forth in previously filed objection	
PCMG TRADING PARTNERS XXIII LP	11255	\$20,058.18	1 00.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
PEDRO E BARRIOS & MARISA CORREA	10438	\$43,738.00		th Omnibus	Classify and treat as set forth in previously filed objection	
PENG GUO FU	13671	\$50,378.26		th Omnibus	Classify and treat as set forth in previously filed objection	
QUZHE	4345	\$1,857.63 \$801.20		st Omnibus	Classify and treat as set forth in previously filed objection	
RADCLIFFE KILLAM KILLAM FAMILY TRADING PARTNERS LP	13184			st Omnibus	Classify and treat as set forth in previously filed objection	
RAM N GUPTA ET AL	13168	\$1,183,520,00	S0.00 I	ndividual Substantive Objection	Classify and treat as set forth in previously filed objection	
RAYMOND	6195	\$6,431,144.00 \$25,990.00	i 00.02	ndividual Substantive Objection	Classify and treat as set forth in previously filed objection	
REAGAN M CRAWFORD (SEE NOTES)	13172	\$25,990.00			Classify and treat as set forth in previously filed objection	
REGINA INVESTMENTS	5161	\$1,711,690.00	\$0.00 It	adividual adestantive Objection	Classify and treat as set forth in previously filed objection	
RICHARD W SNYDER ET AL	13180	\$713,050.15		St Omittons	Classify and treat as set forth in previously filed objection	
	22-170	3713,030.13	50.00 It	idividual Substantive Objection	Classify and treat as set forth in previously filed objection	
					y any that to justicu	

C2 Claims Subject to Prior Books and Records Objections (For Purposes of 3rd Intering Distribution of Additional Property- REVISED December 19, 2007)

	Clains	Filed Claim	Proposed Remaining			Previous Exhibit, I
Name	Number	Total	Claim Total	Omnibus Objection	Treatment	Modified
ROBERT L KING, DIANE M KING,	13175	\$2,176,820.00	00.02	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
RON TSCHETTER	13188	\$652,977.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
RONALD LO'KELLEY	12036	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
SAGE FUND LP	3980	\$1,184,068,04		1st Omnibus	Classify and treat as set forth in previously filed objection	
SAGE FUND LP	3981	\$1,184,068.04		1st Omnibus	Classify and treat as set forth in previously filed objection	
SCOTT A SCHOEN	12005	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
SCOTT LJAECKEL	12004	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
SCOTT Y SCHILLER CAROLINE G SCHILLER	13166	\$1,687,887,70		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
SEDONA TRADING LLC	4330	\$45,191.18		4th Omnibus	Classify and treat as set forth in previously filed objection	
SEDONA TRADING LLC	4332	\$45,191,18		4th Omnibus	Classify and treat as set forth in previously filed objection	
SHARON GROSSINGER	13163	\$1,868,390.00		Individual Substantive Objection	Classity and treat as set forth in previously filed objection	
SHI HAIFENG	547	\$5,095.74		1st Omnibus	Classify and treat as set forth in previously filed objection	
SJ MORTIMER LLC	12988	\$38.615.95		4th Omnibus		
SPCP Group, LLC as Assignee of Swix Currency Fund. Ltd.	12894	\$2,473,118,45		1st Omnibus	Classity and treat as set forth in previously filed objection	
STECHLER ET AL	13186	\$2,376,277,00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
STEVEN M AND FRANCES Q DISTEFANO	218	\$31,225,43		4th Omnibus	Classify and treat as set forth in previously filed objection	
STEVEN R PERLES: STEVEN R PERLES PC:	13177	\$2,185,000,00			Classify and treat as set forth in previously filed objection	
TANG MIN ZHAO	7306	\$2.185,000,00 \$5,045.78		Individual Substantive Objection 1st Omnibus	Classify and treat as set forth in previously filed objection	
THE IRWIN GROSSINGER TRUST	13162	\$1.527.969.00	\$0.00		Classity and treat as set forth in previously filed objection	
THE KOSEI SECURITIES CO LTD					Classify and treat as set forth in previously filed objection	
THELEN REID & PRIEST LP	50	\$46,359.73	00.02		Classify and treat as set forth in previously filed objection	
THOMAS H LEE	11399	\$283,608.89	\$0.00		Classify and treat as set forth in previously filed objection	
Thomas H. Yorke	115%1	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
	11525	\$160,374.13		4th Omnibus	Classity and treat as set forth in previously filed objection	
TRACY DILEO MICHAEL DILEO KILLAM FAMILY TRADING PARTNERS LP	13185	\$1,183,520.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
VICTOR & PEGGY FINK VIPASA INTERNATIONAL INVESTMENTS CORP	490	\$100,897.15	\$0.00		Classify and treat as set forth in previously filed objection	
	10134	00.02		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
WALTER GOTTLIEB AND MARIELA CUESTAS	10365	\$21,829.05		4th Omnibus	Classify and treat as set forth in previously filed objection	
WALTER THOMAS PRICE	10473	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
Wang Bin Qi	11000	\$1,676.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
WANG JUN	1632	\$25,293.23		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
WANG YAN	867	\$49.07		1st Omnibus	Classify and treat as set forth in previously filed objection	
WAYLAND DISTRESSED OPPORTUNITIES 1-B LLC	11450	\$134,113.89		1st Omnibus	Classity and treat as set forth in previously filed objection	
WINCHESTER PRESERVATION LLC	13411	\$23,908,364.93		1st Omnibus	Classify and treat as set forth in previously filed objection	
WORLDPARK LTD	11829	\$372,867.54		1st Omnibus	Classify and treat as set forth in previously filed objection	
WU FENG LAN	4878	\$96.34		1st Omnibus	Classify and treat as set forth in previously filed objection	
WU HAO	3999	5999.84		1st Omnibus	Classify and treat as set forth in previously filed objection	
WU HAO	4000	\$993.70		1st Omnibus	Classity and treat as set forth in previously filed objection	
YAN DONG GEORGE GUO	5702	\$4,405.73		1st Omnibus	Classity and treat as set forth in previously filed objection	
YAN SHENG LIANG	K66	5145.20	90.02	1st Omnibus	Classify and treat as set forth in previously filed objection	
YANG HU	699	\$49.93	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
YU CHUN LIN	6959	\$62,878.87	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
YU CHUN LIN	6960	00.082	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
YU GUO QING	7280	\$826.22	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG JING WEN	4868	\$610.40	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
Zhang Lie	4850	\$4,453.20	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG WEI	57	\$289.08	20.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
ZHANG WEI	58	\$2,295,18	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
ZHANG WEI	6470	\$398.22		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG WEI	6475	\$2,226.87	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG WEN JUN	3342	\$7,815,69		1st Omnibus	Classify and treat as set forth in previously filed objection	
Zhang Yue Hua	4696	\$2,184,97		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG ZHE NING	5277	\$0.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO CHENG	5858	\$713.65		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO CHENG	6991	\$726.65		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO HUI LU	5686	\$913.29		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO HULU	5687	\$7,941.56		1st Omnibus		
	3087	27,341.36	20.00	15t Omntods	Classify and treat as set forth in previously filed objection	

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In re: Refco Capital Markets, LTD.

C2 Claims Subject to Prior Books and Records Objections (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2807)

	Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Omnibus Objection	Treatment	Previous Exhibit, If Modified
ZHAO JUN PING ZHENG MIAO ZHOU LI QUAN ZHOU LI QUAN ZHOU LI QUAN ZHOU LI QUAN ZHU MIAO YING ZHU MIAO YING ZHU WENJING ZONG FENG KE		868 5688 3036 3037 198 3353 295 4777	\$345.51 \$3,187.97 \$509.79 \$58.53 \$71,716.96 \$9,125.15 \$1,017.16 \$5,349.73	00.00 00.00 00.00 00.00 00.00 00.00	Ist Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as et forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
GRAND TOTAL:			\$153,379,504,83	00.02			

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Claims Withdrawn, Addressed in the Plan of Reorganization or by Other Court Order (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
SUPPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY				
SPHINX LTD ET AL	11375	\$0.00	Agreed and allowed.	Εl
SPHINX MANAGED FUTURES FUND SPC ET AL	11384		Agreed and allowed.	El
JSCB METALLINVESTBANK	10887	\$73,873.02	Agreed and allowed.	Ei
SUBTOTAL:		\$73,873.02		
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED				
LEAD PLAINTIFFS RH CAPITAL ASSOC LLC	13079	\$0.00	Expunged pursuant to separate court order.	
PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	13083		Expunged pursuant to separate court order.	
DAVID WEAVER	5832		Expunged pursuant to separate court order.	
LIVING WATER FUND LP A DELAWARE LIMITED PARTNERSHIP	10495	\$0.00	Expunged pursuant to separate court order.	
1 PLUSFUNDS GROUP INC	11289	\$7,000,000.00	Expunged pursuant to separate court order.	
RB SECURITIES LIMITED	14251	\$1,850,843.26	Expunged pursuant to separate court order.	
ABBA FUND LLC A DELAWARE LIMITED PARTNERSHIP	11710		Expunged pursuant to separate court order.	
ALBERT TOGUT AS CHAPTER 7 TRUSTEE OF REFCO LLC	11314		Expunged pursuant to separate court order.	
ARMAND MARQUIS	1368		Expunged pursuant to separate court order.	
BANK OF AMERICA NA (SEE NOTES)	9990		Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13605		Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13606		Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13641		Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13642		Expunged pursuant to separate court order.	
BAWAG PSK BANK (SEE NOTES)	13631		Expunged pursuant to separate court order.	
BAWAG PSK BANK (SEE NOTES)	13667	\$0.00	Expunged pursuant to separate court order.	
CARGILL INVESTOR SERVICES INC	13089		Expunged pursuant to separate court order.	
GLOBAL MACRO FUND LIMITED	12080		Expunged pursuant to separate court order.	
HSBC BANK USA NATIONAL ASSOCIATION	10135		Expunged pursuant to separate court order.	
JP MORGAN CHASE BANK NA	. 4796		Expunged pursuant to separate court order.	
KALKHOVEN PETTIT TRADING PARTNERS LP	11707		Expunged pursuant to separate court order.	
MAKOR ISSUES & RIGHTS LTD	14452		Expunged pursuant to separate court order.	
NORTH HILLS LLP	11563		Expunged pursuant to separate court order.	
NORTH HILLS MANAGEMENT LLC	225		Expunged pursuant to separate court order.	
OFI PALMARES (F/K/A OFIVALMO PALMARES)	12054		Expunged pursuant to separate court order.	
REFCO SINGAPORE PTE LTD	12984		Expunged pursuant to separate court order.	
REFCO TRADING SERVICES LLC	11735		Expunged pursuant to separate court order.	

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Claims Withdrawn, Addressed in the Plan of Reorganization or by Other Court Order
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
SAVINGS BANK OF THE RUSSIAN FEDERATION SPHINX MANAGED FUTURES INDEX FUND LP ST GEORGES BANK AND TRUST COMPANY INC ST GEORGES BANK AND TRUST COMPANY LTD WELLS FARGO BANK, NATIONAL ASSOCIATION, WILLIAM T ESREY WILLIAM T ESREY TRADING PARTNERS LP WINCHESTER PRESERVATION LLC WINTON CAPITAL MANGEMENT LTD SUBTOTAL:	11886 13256 12602 12600 10082 9313 9314 11983	\$39,005,537.00 \$3,258,742.00 \$295,564.63 \$397,413,324.50 \$0.00 \$297,886.70 \$23,908,364.93	Expunged pursuant to separate court order.	
GRAND TOTAL:	_	\$1,449,362,428.53		

¹ By separate stipulation, PlusFunds received \$171,000 from the RCM Plan Administrator in full satisfaction of its claims against all Debtors in these cases

Expunge Claims as Inconsistent with Debtor's Books and Records (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Modified Claim Total	Treatment	Previo Exhibit Modifi
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
ADVANCE CURRENCY MARKETS SA	4756	\$637,700.39	00.02	Expunge as inconsistent with Debtor's Books and Records	
ALCOR LP	10916	\$101,925.46	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
ALEX PATERNOTTE	10919	\$100,590.47	00.02	Expunge as inconsistent with Debtor's Books and Records	
ALLEN GOODMAN	10474	00.02	00.02	Expunge as inconsistent with Debtor's Books and Records	
ANDERSON, JOHN M	473	\$6,226.71	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Arie Filhaber	661	\$37,682.39		Expunge as inconsistent with Debtor's Books and Records	
BANK FRICK & CO AG	10433	\$5,189,428.52		Expunge as inconsistent with Debtor's Books and Records	
BEELAND MANAGEMENT GROUP LLC	10475	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Brian Cumming	282	\$3,492.74		Expunge as inconsistent with Debtor's Books and Records	
COREY A WISHNIA	9868	\$3,975.00		Expunge as inconsistent with Debtor's Books and Records	
CORNELIUS VERSENDAAL TRUST	3416	\$19,320.43		Expunge as inconsistent with Debtor's Books and Records	
DAVID S AND MARLA T OROS	11045	\$5,507,624.89		Expunge as inconsistent with Debtor's Books and Records	
DAVID V HARKINS	11585	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
EUGENE L. GOODWIN	10913	\$101,263.10		Expunge as inconsistent with Debtor's Books and Records	
FX TRADING LLC	7225	\$250,111,57		Expunge as inconsistent with Debtor's Books and Records	
GAURANG BHATT	1692	\$2,785.48		Expunge as inconsistent with Debtor's Books and Records	
GFS FOREX & FUTURES INC	6289	\$500,000.00		Expunge as inconsistent with Debtor's Books and Records	
Gianni Platz	6896	\$86,012.65		Expunge as inconsistent with Debtor's Books and Records	
GILBERT B ESCOBAR	241	\$10,000.00		Expunge as inconsistent with Debtor's Books and Records	
IIEU VO	459	\$14,854.61		Expunge as inconsistent with Debtor's Books and Records	
HIGHLAND CRUSADER OFFSHORE PARTNERS LP	11038	\$20,000,000.00		Expunge as inconsistent with Debtor's Books and Records	
GOR J BORMACHENKO	506	\$50,241.48		Expunge as inconsistent with Debtor's Books and Records	
RA FBO RALPH A MACDONALD	9867	\$13,000.00		Expunge as inconsistent with Debtor's Books and Records	
TAMAR FILHABER	662	\$492.15		Expunge as inconsistent with Debtor's Books and Records	
AY DORMAN	12886	\$300.00		Expunge as inconsistent with Debtor's Books and Records	
IANG MZI BAO	298	\$65,000.00			
ONATHAN MILLER	10911	\$353,259.90		Expunge as inconsistent with Debtor's Books and Records	
CEVIN J TOOMEY	9673			Expunge as inconsistent with Debtor's Books and Records	
Keytrading LLC		\$14,400.00		Expunge as inconsistent with Debtor's Books and Records	
UTTY CHENG + STEPHEN CHENG JT TEN	11388	\$825,930.18		Expunge as inconsistent with Debtor's Books and Records	
ASALLE BROKERAGE AG ZURICH SWITZERLAND	13738	\$37,179.90		Expunge as inconsistent with Debtor's Books and Records	
	4951	\$18,014.51		Expunge as inconsistent with Debtor's Books and Records	
EBO CAPITAL MANAGEMENT LLC EO R BREITMAN	12289	\$174,329.78		Expunge as inconsistent with Debtor's Books and Records	
	11591	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
i Ke Xiu	8740	\$1,196.88		Expunge as inconsistent with Debtor's Books and Records	
i Ke Xiu	8742	\$188.67		Expunge as inconsistent with Debtor's Books and Records	
USIA GALAV	10920	\$100,339.97		Expunge as inconsistent with Debtor's Books and Records	
AANUEL OCHOA	226	\$20,171.73		Expunge as inconsistent with Debtor's Books and Records	
MAREK LAGA	264	\$2,920.83	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
AARK AND LESLIE FARRAR	10909	\$453,702.55	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Mary Coogan	1734	\$500.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
MASONIC MEDICAL	11787	\$3,600,000.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
MERRILL LYNCH INTERNATIONAL ET AL	13023	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
MERRILL LYNCH INTERNATIONAL ET AL	13052	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
AICHAEL WILLNER	12006	\$7,942,226.00	00.02	Expunge as inconsistent with Debtor's Books and Records	
MILLENIUM TRUST CO LLC	10914	ge 47 of 60\$101,263.10		Expunge as inconsistent with Debtor's Books and Records	

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Expunge Claims as Inconsistent with Debtor's Books and Records
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Medified Claim Total	Treatment	Previous Exhibit, If Modified
MORTEN SORENSEN					1 Junica
NADER KAZEROUNI	267	\$4,144.04		Expunge as inconsistent with Debtor's Books and Records	
NATHAN GANTCHER	7305	\$2,250.95		Expunge as inconsistent with Debtor's Books and Records	
NIGN YANXIA	11577	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
PANAMAX CAPITAL MANAGEMENT INC	5259	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
PATRICIA A WILLIAMS	12880	\$14,746.71	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
PATRICIA L TAN	12523	\$363.52	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
PAUL O WEBB	2680	\$4,000.00		Expunge as inconsistent with Debtor's Books and Records	
Paul Wang	10915	\$101,873.67		Expunge as inconsistent with Debtor's Books and Records	
PINNACLE PEAKS CAPITAL LLC	530	\$100.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
RANDY JULIAN @	238	\$7,511.61	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
RANDY JULIAN @ IRA	2191	\$10,708.95	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
REGINA INVESTMENTS	2190	\$4,062.95	00.02	Expunge as inconsistent with Debtor's Books and Records	
ROBERT BARTELL III	4535	\$146,000.00	00.00	Expunge as inconsistent with Debtor's Books and Records	
ROBERT V PRICE	13743	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
ROBERTO SANCHEZ CANTILLANO	12928	\$5,700.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Ronald A Bernstein	1815	\$4,956.00	00.02	Expunge as inconsistent with Debtor's Books and Records	
SEUNG HEE DURKIN	10497	00.00	SO-00	Expunge as inconsistent with Debtor's Books and Records	
SPHINX MANAGED FUTURES/ BEACH	10912	\$124,896.68	00.02	Expunge as inconsistent with Debtor's Books and Records	
Stockgroup Media	1777	\$183,954.77	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
SUZANN K GEFFEN	11117	\$2,040.75		Expunge as inconsistent with Debtor's Books and Records	
SYDNEY R KNAFEL	10910	\$401,023.82	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS G DUST	11926	\$10,105,304.54	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY (CAYMAN) FUND V LP	10908	\$501,376.50	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY FUND V LP	11596	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY FUND V LP	11599	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE PARALLEL FUND V LP	11602	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Tommy Hiett	11593	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
TRADING TECHNOLOGIES INTERNATIONAL INC	266	\$246.07	00.00	Expunge as inconsistent with Debtor's Books and Records	
TRUSTEES OF MASONIC HALL & ASYLUM FUND ET AL	10784	\$38,850,000.00		Expunge as inconsistent with Debtor's Books and Records	
TSAI, TSAI-YUN	13229	\$34,860,937.00	00.02	Expunge as inconsistent with Debtor's Books and Records	
TSUNG HAN TSAI	8867	\$577.03	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
VAN L AULD	8880	\$1,996.63		Expunge as inconsistent with Debtor's Books and Records	
VICTOR FINK	433	\$372.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
VICTOR FINE	10918_	\$100,897.15		Expunge as inconsistent with Debtor's Books and Records	
GRAND TOTAL:	_	\$131,787,693.38	\$0.00		

D2 Late Filed Claims (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Date Stamp on Proof of Claim	Modified Claim Total	Treatment	Previous Exhibit, If Modified
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED						
BREAKWATER TRADING LLC	14144	\$551,735.71	9/26/2006	\$0.00	Expunge as late filed.	
COMPANIA DE PROFESIONALES DE B	13340	\$24,633.51	7/19/2006		Expunge as late filed.	
HUANG XI CHANG	13979	\$551.60	8/16/2006		Expunge as late filed.	
JIANG XUE SONG	13866	\$692.48	8/9/2006		Expunge as late filed.	
LI YI CHENG	13400	\$1,256.47	7/31/2006		Expunge as late filed.	
MOUSTAKAS MELETIOS & STYLIANI (MOUSTAKA)	13828	\$780.19	7/19/2006		Expunge as late filed.	
PENG GUO FU	13960	\$1,857.63	8/9/2006		Expunge as late filed.	
PIAO YIN HUA	13633	\$1,400.42	8/9/2006		Expunge as late filed.	
TAO XIA	13360	\$755.33	7/20/2006		Expunge as late filed.	
ZHANG QI	13632_	\$198.87	8/9/2006		Expunge as late filed.	
GRAND TOTAL:	=	\$583,862.21	=	\$0.00	=	

D3
Duplicate and Amended/Superceded Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
IN ACC	ORDANCE WITH TREATMENT PREVIOUSLY ORDERED				,	J. Transient	Monthed
AME	UCAN PEGASUS PERPETUAL INCOME NTD PLUS	14253	\$149,914.48	10876			
	MARIE SCHICK	423	00.02		3149,914.48	Expunge as duplicative, amended or superceded.	EI
	a Fund, Ltd	12415	\$900,000,00	4502	3674,054.84	Expunge as duplicative, amended or superceded.	
	AO RAN	565	\$778.19	32 6235	23(0)(0)(0)	Expunge as duplicative, amended or superceded.	
	O REFORMADOR SA	12995	SO.(N)	13001	\$768.19	Expunge as duplicative, amended or superceded.	
BANC	O UNO SA - EL SALVADOR	12999	\$0,00	13008	\$0.00	Expunge as duplicative, amended or superceded.	
BANC	O UNO SA - NICARAGUA	12998	00.02	13004	20.00	Expunge as duplicative, amended or superceded.	
BANC	O UNO SA - PANAMA	12997	SO.(N)		\$0,00	Expunge as duplicative, amended or superceded.	
	ombia (Panama), S.A.	14197	\$4,952,829,(x)	13006	\$0.00	Expunge as duplicative, amended or superceded.	
	OVAL SA	11911	\$2,999,112.63	6401	\$4,952,829,00	Expunge as duplicative, amended or superceded.	
	INGTON FINANCIAL CORP	8035	\$119,344,00	11910	52,999,112.63	Expunge as duplicative, amended or superceded.	
BAYE	RISCHE HYPO-UND VEREINSBANK AG	10764	\$534,570,49	8034	\$119,344.00	Expunge as duplicative, amended or superceded.	
BECK	ENHAM TRADING CO IN	8542	\$250,(HH),(K)	10782	\$534,570.49	Expunge as duplicative, amended or superceded.	
BOST	ON FINANS AS	14243	\$121,088.94	8534	\$250,000,00	Expunge as duplicative, amended or superceded.	
CALY	ONG GANG	765	\$121,088.94 \$98.56	13741	\$0.00	Expunge as duplicative, amended or superceded.	EI
CAO	IENG TAO	571		3856	\$98.56	Expunge as duplicative, amended or superceded.	
CAO	IONG YU	601	\$4,035.41	6241	\$4,035.41	Expunge as duplicative, amended or superceded.	
CAOY	'AN QIU	6236	\$1,099.06 \$589.77	3873	\$1,856.65	Expunge as duplicative, amended or superceded.	
CAOY	E	925		573	\$589.77	Expunge as duplicative, amended or superceded.	
CAOY		926	\$2,040.00	3942	\$2,040.00	Expunge as duplicative, amended or superceded.	
CAPIT	AL RETURN INTERNATIONAL FUND LTD	61	\$7,394.09	3941	\$7,394.09	Expunge as duplicative, amended or superceded.	
CATO	ZZI, PAOLO	14388	\$2,724,811.90	11436	\$1,374,811.78	Expunge as duplicative, amended or superceded.	
CEN, I	ING	800	\$23,328.00	14396	\$23,328.00	Expunge as duplicative, amended or superceded.	EI
CHAN	G LIREN	992	\$98,27	4852	\$98.27	Expunge as duplicative, amended or superceded.	
CHEN	AI PING	912	\$98.00	5255	\$99.00	Expunge as duplicative, amended or superceded.	
CHEN	DELIAN	780	\$101.77	3917	\$101.77	Expunge as duplicative, amended or superceded.	
CHEN	HUI FEN		\$1,240.36	3884	\$1,240.36	Expunge as duplicative, amended or superceded.	
CHEN	IIAN GE	816 406	\$3,152.66	3861	\$3,152,66	Expunge as duplicative, amended or superceded.	
CHEN	IING	779	\$2,808.36	6036	\$3,370.92	Expunge as duplicative, amended or superceded.	
CHEN	RUI FEN		\$80.66	4880	\$80.66	Expunge as duplicative, amended or superceded.	
CHEN	SHU QUAN	2233 775	\$1,328.20	3907	\$1,328.20	Expunge as duplicative, amended or superceded.	
CHEN	WAN PING	2067	\$1,915.48	3875	\$1,915.48	Expunge as duplicative, amended or superceded.	
CHEN	WEN TE	2084	\$43,207.95	4810	\$98,036.34	Expunge as duplicative, amended or superceded.	
CHEN	KU CHENG	1613	\$78,157.38	3185	\$45,354.53	Expunge as duplicative, amended or superceded.	
CHEN	YA MING		\$526.24	3665	\$526.24	Expunge as duplicative, amended or superceded,	
CHEN	ZHAO WEI	788	\$498.15	4884	\$498.15	Expunge as duplicative, amended or superceded.	
CHEN	ZHI JIAN	5092	\$190.16	1258	\$380.32	Expunge as duplicative, amended or superceded.	
CHEN	CHI RONG	703	\$0.00	7283	\$1,403.02	Expunge as duplicative, amended or superceded.	
CHEN	u u	753	\$0.00	12652	\$199.04	Expunge as duplicative, amended or superceded.	
CHIAN	G, SU-CHEN	7282	\$49.72	728 t	\$514.19	Expunge as duplicative, amended or superceded.	
	REX INVESTMENT LLC	1387	\$15,604.05	5697	\$15,604.05	Expunge as duplicative, amended or superceded.	
CUIYE		10076	\$331,223.00	10077	\$331,223.00	Expunge as duplicative, amended or superceded.	
DAI W		2349	\$975.56	6417	\$975.56	Expunge as duplicative, amended or superceded.	
DAI W		2228	\$1,166.80	3938	\$1,166.80	Expunge as duplicative, amended or superceded.	
	KACOWICZ AND DANIEL HAYMAN	2229	\$12,175.91	3939	\$12,175.91	Expunge as duplicative, amended or superceded.	
DENG		10366	\$24,570.29	10367	\$24,394.00	Expunge as duplicative, amended or superceded.	E2
	• • • • • • • • • • • • • • • • • • • •	566	\$922.49	6025	\$923.37	Expunge as duplicative, amended or superceded.	

D3
Duplicate and Amended/Superceded Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
DOMO: 11						11111111111
DENGLEI	273	\$1,169.37	3013		Expunge as duplicative, amended or superceded.	
DENG XIAN QI	778	\$7,467.27	6255		Expunge as duplicative, amended or superceded.	
DENIZBANK A S	14359	\$332,743.(N)	11194		Expunge as duplicative, amended or superceded.	Εl
DEUTSCHE BANK SECURITIES INC	12032	\$22,731,737.92	13832		Expunge as duplicative, amended or superceded.	
DING QIANG	581	\$1,030.51	3930		Expunge as duplicative, amended or superceded.	
DING, JIAN QING	798	\$344.26	4885		Expunge as duplicative, amended or superceded.	
DUAN XIAOXIONG	782	\$142.23	3882		Expunge as duplicative, amended or superceded.	
DUAN XIAOXIONG	783	\$4,049,44	3883	\$4,049.44	Expunge as duplicative, amended or superceded.	
FAN KAI	544	\$800.52	4842	\$800.52	Expunge as duplicative, amended or superceded.	
FENG GANG	14389	\$1,504.43	1001	\$1,504.43	Expunge as duplicative, amended or superceded.	E1
FENG HAI YANG	617	\$1,004.23	6250	\$1,004.23	Expunge as duplicative, amended or superceded.	
Filare limited	14327	\$0,00	7228	\$38,331,141.08	Expunge as duplicative, amended or superceded.	El
GANG LI	918	\$1,153.18	6247	\$1,153.18	Expunge as duplicative, amended or superceded.	
GARY STECKEL	60	\$19,648.05	9856	\$17,331.46	Expunge as duplicative, amended or superceded.	
GEORGE KARAGEORGIOU	6714	\$417.00	6717	\$417.(K)	Expunge as duplicative, amended or superceded.	
GESHOA STRUCTURED FINANCE LTD	11443	\$9,560,708.00	14177	\$10,134,755.47	Expunge as duplicative, amended or superceded,	
GESVALORES S.A COMISIONISTA DE	6684	\$202,717.20	6863	\$202,717.20	Expunge as duplicative, amended or superceded.	
GONG ZHIHONG	437	\$403,80	4898	\$403.80	Expunge as duplicative, amended or superceded.	
GTC BANK INC	13274	\$0.00	13276		Expunge as duplicative, amended or superceded.	
GTC BANK INC	13276	\$0.00	13277	\$12,339,131,33	Expunge as duplicative, amended or superceded.	
GUO FENG	774	\$192.13	4864		Expunge as duplicative, amended or superceded,	
GUO HONGGANG	3885	\$1,814.89	922		Expunge as duplicative, amended or superceded.	
GUO ЛЕ	7115	\$1,006.56	3421		Expunge as duplicative, amended or superceded.	
GUO SHANG FENG	516	\$2,333.75	8174		Expunge as duplicative, amended or superceded.	
GUO SHANG FENG	1275	\$578.49	8175		Expunge as duplicative, amended or superceded.	
HAN FANG	2227	\$322.85	4873		Expunge as duplicative, amended or superceded.	
HAN MING FANG	1280	\$16,060.16	4701		Expunge as duplicative, amended or superceded.	
HAN ZHENG SHUN TAN XIU LING	591	\$926.13	3867		Expunge as duplicative, amended or superceded.	
HAO WANG	814	\$8,110.61	3927		Expunge as duplicative, amended or superceded.	
HAO ZHEN DONG	363	\$21,288.92	£1010		Expunge as duplicative, amended or superceded.	
HE XUAN	748	\$101.49	4124		Expunge as duplicative, amended or superceded.	
HE YUAN LU	11026	\$199.11	5267		Expunge as duplicative, amended or superceded.	
HE ZHI	991	\$134.47	5261		Expunge as duplicative, amended or superceded.	
HONG LI YI	6246	\$870.86	920		Expunge as duplicative, amended or superceded.	
HONG WEI LIN	881	\$5,798.34	4349		Expunge as duplicative, amended or superceded.	
HOU WEI WEI	451	\$1,469.36	5284		Expunge as duplicative, amended or superceded.	
HOXSIN BUSSAN CO LTD	101	\$866,477.20	6221		Expunge as duplicative, amended or superceded.	
HSU CHAO TANG	2088	\$47,315.91	2762		Expunge as duplicative, amended or superceded.	
HSU CHAO TANG	5307	\$47,315.91	2762		Expunge as duplicative, amended or superceded.	
HSU MI-YING	2066	\$56,772.33	48(9)		Expunge as duplicative, amended or superceded.	
HUANG JIA HAO	755	\$524.90	7345		Expunge as duplicative, amended or superceded.	
HUANG JIANCHUAN	576	\$450.00	4861		Expunge as duplicative, amended or superceded.	
HUANG NONG XIAN	924	\$518.84	3879			
HUANG QIANXIN HEYUAN LU	5292	\$3,771.01	11029		Expunge as duplicative, amended or superceded.	
TUANG WEIDONG	14390	\$2,089.93			Expunge as duplicative, amended or superceded.	
INS BANCREDITO VALORES PUESTO DE BOLSA S A			1002		Expunge as duplicative, amended or superceded.	El
NS BANCREDITO VALORES PUESTO DE BULSA S A XIS CORPORATE & INVESTMENT BANK	5045	\$1,481,233.27	13906		Expunge as duplicative, amended or superceded.	
	14126	\$4,672,994.(K)	11909		Expunge as duplicative, amended or superceded.	
II KAN	414	\$99.72	3888	\$99.72	Expunge as duplicative, amended or superceded.	

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Duplicate and Amended/Superceded Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name -	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If
JIANG QUAN					Treatment	Modified
JIANG SHUANG SHENG	603	\$128.60	3928	\$128.60	Expunge as duplicative, amended or superceded.	
JIANG YONG	620	\$1,733.26	6244	\$1,733.26	Expunge as duplicative, amended or superceded.	
JIN CHEN	796	\$420.01	4862	\$420,01	Expunge as duplicative, amended or superceded.	
JIN JI SHAN	1385	\$65,174.10	4284	\$65,174.10	Expunge as duplicative, amended or superceded.	
JIN PENG	639	\$1,346.20	2755	\$1,346.20	Expunge as duplicative, amended or superceded.	
JIN SHAN	993	\$99.43	5263	\$99,43	Expunge as duplicative, amended or superceded.	
JIN YONG JI	2733	\$3,240.59	1006	\$3,240,59	Expunge as duplicative, amended or superceded.	
JU LEI	771	\$893.36	4879	\$893.36	Expunge as duplicative, amended or superceded.	
JU XIAO BIN	1132	\$0.00	5651	\$199.63	Expunge as duplicative, amended or superceded.	
KANG YONG QIANG	602	\$7,020.00	3936	\$7,020,00	Expunge as duplicative, amended or superceded.	
KANG YONG QIANG	1620	\$111.50	3848	\$111.50	Expunge as duplicative, amended or superceded.	
KONG HUI	1621	\$1,216.94	3849	\$1,216.94	Expunge as duplicative, amended or superceded.	
LAWRENCE ROEDL	1388	S2,557.21	5436	\$2,557.21	Expunge as duplicative, amended or superceded.	
LE ZE FANG	14332	\$41,376.26	700040	\$41,376.00	Expunge as duplicative, amended or superceded.	
LEE, YING-HSUAN	589	\$199,60	3929	\$199.60	Expunge as duplicative, amended or superceded.	EI
LI FENG	2085	\$16,960.19	5692	S20.912.83	Expunge as duplicative, amended or superceded.	
LI FULI	795	\$1,765.10	4867	\$1.765.10	Expunge as duplicative, amended or superceded.	
LI HUA	449	\$893.72	5285	\$893.77	Expunge as duplicative, amended or superceded.	
LI HUI	1616	\$481.54	3668	\$481.54	Expunge as duplicative, amended or superceded.	
LI JIN BAO	1614	\$1,010.10	3681	\$1.010.10	Expunge as duplicative, amended or superceded. Expunge as duplicative, amended or superceded.	
LI NING	595	\$3,677.52	3931	\$3,677.52	Expunge as duplicative, amended or superceded. Expunge as duplicative, amended or superceded.	
LI SUPING	4629	\$1,309.60	5135	\$1,707,52	Expunge as duplicanve, amended or superceded.	
LI TIAN HONG	5262	\$0.00	3260	\$00.00	Expunge as duplicative, amended or superceded.	
LI WEN	1509	\$1,222.23	3923	\$1 222 22	Expunge as duplicative, amended or superceded.	
LI YAN	911	\$166.00	3889	\$1,222.23	Expunge as duplicative, amended or superceded.	
LI YONG FU	995	\$330,24	5258	\$100.00	Expunge as duplicative, amended or superceded.	
LIAO JUAN MIN	702	90,02	9598	\$330.24	Expunge as duplicative, amended or superceded.	
LIN A LONG	465	\$1,104,95	4174	\$1.104.05	Expunge as duplicative, amended or superceded.	
JIN XU TIAN	1772	\$8,870,40	3352	\$1,104.73	Expunge as duplicative, amended or superceded.	
JIN YING	1281	\$6,068.70	4428	\$6,070,40	Expunge as duplicative, amended or superceded.	
IN ZHI HAO	1774	\$9,841.07	3347	50,000.70	Expunge as duplicative, amended or superceded.	
Liu Bing	3314	\$530,40	4043	37,041.07	Expunge as duplicative, amended or superceded.	
JU FENG	3904	\$9,148,97	747	57.007.07.1	Expunge as duplicative, amended or superceded.	
JU FENG CHENG	2241	\$1,617.94	3924	\$1,687.86 1	Expunge as duplicative, amended or superceded.	
JU GE	609	\$104.45	4866	31,017,94]	Expunge as duplicative, amended or superceded.	
JU IIE	2138	\$2,302.54	3878	\$104.45 [Expunge as duplicative, amended or superceded	
JU MIN MING	803	\$600,49	4860	34,302,34 (Expunge as duplicative, amended or superceded.	
IU QING	590	\$1,924.87	3877	3600.49 E	Expunge as duplicative, amended or superceded.	
IU SHU PING	596	\$49.16	3865	31,924.87	Expunge as duplicative, amended or superceded.	
JU SHU PING	409	\$3,209.33	4126	349.16 E	Expunge as duplicative, amended or superceded.	
IU SHU PING	422	\$3,209.33		\$3,209.33 E	expunge as duplicative, amended or superceded.	
IU WEI HUA	481	\$3,209,33	4126 4126	\$3,209.33 E	expunge as duplicative, amended or superceded.	
IU XIU MIN	5184	\$2,881,19		\$3,209.33 E	expunge as duplicative, amended or superceded.	
	588	\$2,620.00	873 3890	\$3,773.88 E	expunge as duplicative, amended or superceded	
IU YI	695	\$155.72		\$2,620.00 E	Expunge as duplicative, amended or superceded	
IU ZHAO FENG	6923	\$1,602.32	5743	\$155.72 E	Expunge as duplicative, amended or superceded	
IU ZIYANG	916	\$49.02	9017	\$801.18 E	Expunge as duplicative, amended or superceded	
IVING WATER FUND LP A DELAWARE LIMITED PARTNERSHIP	10496	\$2,503,670,00	3858	\$49.02 E	xpunge as duplicative, amended or supercedud	
	19770	34,303,070,tk)	10495	\$1,453,670.00 E	expunge as duplicative, amended or superceded.	

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Duplicate and Amended/Superceded Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

			i		Γ	Previous
	Claim	Filed Claim	Remaining	Remaining Filed		Exhibit, If
Name	Number	Total	Claim Number	Claim Total	Treatment	Modified
*********	215	400.22	2007	400.33		
LUYING	815	\$99.33	3897		Expunge as duplicative, amended or superceded.	
LU ZHAO HAI	4294	\$456.24	4288		Expunge as duplicative, amended or superceded.	
LU ZHAO HAI	4295	\$411.98	4287		Expunge as duplicative, amended or superceded.	
LUO XIAO HANG	583	\$1,292.08	3847		Expunge as duplicative, amended or superceded.	
MAI RUI HE	915	\$745.98	3860		Expunge as duplicative, amended or superceded.	
MAO YU HONG	575	\$3,669.42	3862		Expunge as duplicative, amended or superceded.	
MENG YONG	2059	\$1,888.86	6623		Expunge as duplicative, amended or superceded.	
MIAO JIAN FEN	1508	\$2,016.96	3880		Expunge as duplicative, amended or superceded.	
NKB INVESTMENTS LTD	116	\$26,826,222.59	9131		Expunge as duplicative, amended or superceded.	
NOMURA INTERNATIONAL PLC	14125	\$1,406,696.00	11906		Expunge as duplicative, amended or superceded.	
NORTHSTAR FUND LLC	10846	\$1,023,688.02	10845		Expunge as duplicative, amended or superceded.	
PAN DONG	378	\$2,940.00	6245	\$2,940.00	Expunge as duplicative, amended or superceded.	
PAN JU ZHEN	582	\$4,075.42	3914	\$4,075.42	Expunge as duplicative, amended or superceded.	
PAN YONG QUAN	785	\$123.91	3896	\$123.91	Expunge as duplicative, amended or superceded.	
PAN YU	11027	\$319.29	5337	\$319.29	Expunge as duplicative, amended or superceded.	
PLATINUM CAPITAL FUND	14366	SO ₂ (x)	10112	\$4,359,293.39	Expunge as duplicative, amended or superceded.	Ei
POWAY INVESTMENTS INC	14369	\$0.00	10118	\$1,234,382.73	2 Expunge as duplicative, amended or superceded.	EI
QI JIAN JIN	1622	\$5,538.95	3852	\$5,538.95	Expunge as duplicative, amended or superceded.	
QI LI MING	2232	\$6,356.53	3909		Expunge as duplicative, amended or superceded.	
OIAN ZHI OIANG	277	\$1,014.17	4469		Expunge as duplicative, amended or superceded.	
QIU YUAN WU	809	\$1.831.34	3919		Expunge as duplicative, amended or superceded.	
QU NING	696	\$303.68	3799		Expunge as duplicative, amended or superceded.	
REN GANG	443	\$4,469.36	4532		Expunge as duplicative, amended or superceded.	
RIDGEWAY PARTNERS	14368	00.02	10117		Expunge as duplicative, amended or superceded.	E1
RPM RISK & PORTFOLIO MANAGEMENT AB	9555	\$33,677.21	9568		Expunge as duplicative, amended or superceded.	
RUAN JING JING	568	\$20,000.00	6257		Expunge as duplicative, amended or superceded.	
RUAN JING JING	698	\$20,000,00	6257		Expunge as duplicative, amended or superceded,	
RULLI	502	\$26,835.51	5124		Expunge as duplicative, amended or superceded.	
RW EDWARDS	14384	\$97,425.06	14329		6 Expunge as duplicative, amended or superceded.	El
SAEED ABDULRAHMAN ALQAHTANI	11571	\$5,864,557.97	11415		Expunge as duplicative, amended or superceded.	C.
SCHICK ANNE MARIE	5819	\$0,00	4502		Expunge as duplicative, amended or superceded.	
SHEN JUN MIN	410		4125		Expunge as duplicative, amended or superceded.	
		\$7,222.40	4125		Expunge as duplicative, amended or superceded.	
SHEN JUN MIN	421	\$7,222.40				
SHEN JUN MIN	444	\$7,222.40	4125		Expunge as duplicative, amended or superceded.	
SHEN JUN MIN	480	\$7,222.40	4125		Expunge as duplicative, amended or superceded.	
SHEN QING YAN	286	\$5,507.30	5197		Expunge as duplicative, amended or superceded.	
SHEN XIAO XIONG	616	\$1,202.50	3937		Expunge as duplicative, amended or superceded.	
SHI GAO WEI	4857	S103.00	615		Expunge as duplicative, amended or superceded.	
SHI ZHI YONG	1244	\$1,532.06	5118		Expunge as duplicative, amended or superceded,	
SONG BAO ZHU	614	\$1,397.91	4855		Expunge as duplicative, amended or superceded.	
SOUTH FINANCIAL SERVICES CORP	11842	\$961.10	11841		Expunge as duplicative, amended or superceded.	
SU GUANG SHENG	749	\$5,962.10	4121		Expunge as duplicative, amended or superceded.	
SU YU HUAN	569	\$7,104.03	5712		Expunge as duplicative, amended or superceded.	
SUI RONG HU	464	\$1,973.58	7130		Expunge as duplicative, amended or superceded.	
SUN GUANG XIU	610	\$150.00	6251	\$150.00	Expunge as duplicative, amended or superceded.	
SUN WEI JIE	1628	\$9,629.12	6615	\$9,629.12	Expunge as duplicative, amended or superceded.	
SUN XIAO	802	\$5,071.42	6240	\$5,071.42	Expunge as duplicative, amended or superceded.	
TAN YUN	352	\$8,005.51	7119	\$8,005.51	Expunge as duplicative, amended or superceded.	

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Duplicate and Amended/Superceded Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
TANG ZHENMIN	4186	\$1,500,49				Madailed
TIAN MING JIE	1617	\$1,500.49 \$725.26	5341	\$1,5(x).49	Expunge as duplicative, amended or superceded.	
TIAN WENLING	772	\$391.62	3680	\$725. 2 6	Expunge as duplicative, amended or superceded	
TRANSCOM BANK (BARBADOS) LTD	12996	\$0.00	4881	\$391.62	Expunge as duplicative, amended or superceded.	
WANG BAOXING	5256	\$100,04	13912	\$10,676,536.47	Expunge as duplicative, amended or superceded.	
WANG HAI LIAN	345	\$59.49	994	\$101.00	Expunge as duplicative, amended or superceded.	
WANG HUA LI	597	\$629.18	4253	\$59.49	Expunge as duplicative, amended or superceded.	
WANG JUXING	1005	\$9,097,20	3864	\$629.18	Expunge as duplicative, amended or superceded.	
Wang Li Min	3866	\$1,770.76	4304	\$9,097.20	Expunge as duplicative, amended or superceded.	
WANG LI PING	871	\$126,023,30	594	\$885.38	Expunge as duplicative, amended or superceded.	
WANG MIN	598	\$286.38	4771	\$126,023.30	Expunge as duplicative, amended or superceded.	
WANG PELYAN	574	\$49.31	3868	\$286.38	Expunge as duplicative, amended or superceded	
WANG WEIXING	14391	\$49.31 \$2,976.26	6238	\$49.31	Expunge as duplicative, amended or superceded	
WANG XIAO DONG	1626	\$2,976.26 \$99.71	1003	\$2,976.26	Expunge as duplicative, amended or superceded.	ΕI
WANG XIAO HAN	564		3901	\$806.79	Expunge as duplicative, amended or superceded	
WANG XIAO ZHI	1615	\$49.30	3881	\$49.30	Expunge as duplicative, amended or supercented	
WANG YAO LIA	766	\$1,028.88	3667	\$1,028.88	Expunge as duplicative, amended or superceded.	
WANG YING HUI	921	\$49.85	4863	\$49.85	Expunge as duplicative, amended or superceded	
WANG YONG	813	\$580,00	3859	\$580,00	Expunge as duplicative, amended or superceded.	
WANG YONGFENG	1004	\$5,980.47	4858	\$5,980.47	Expunge as duplicative, amended or superceded	
VANG YU HUA	2133	\$1,283.03	5101	\$1,283.03	Expunge as duplicative, amended or superceded	
VEI KAI	2462	\$285.00	3920	\$280.00	Expunge as duplicative, amended or supercoded	
VEI XIA	2462 3075	\$1,531.44	4227	\$1,531.44	Expunge as duplicative, amended or superceded	
VEI XIN DING	1016	\$99.54	4875	\$99.64	Expunge as duplicative, amended or superceded.	
VEN XIU YIN	812	\$967.54	5289	\$967.54	Expunge as duplicative, amended or superceded	
VINTERBOTHAM TRUST CO LTD		\$99.40	4854	\$ 99.40	Expunge as duplicative, amended or superceded	
VU HAO	10352 292	\$550,735.(X)	10431	\$550,735.00	Expunge as duplicative, amended or superceded.	
VU HAO		\$993.70	2451	\$993.70	Expunge as duplicative, amended or superceded.	
I HUI HONG	294	\$999.84	2450	\$999.84	Expunge as duplicative, amended or superceded.	
I HUI HONG	4183	\$0.00	6547	\$1,264.19	Expunge as duplicative, amended or superceded.	
I HUI PING	6013	\$1,264.19	6547	\$1,264.19	Expunge as duplicative, amended or superceded.	
I HUI PING	4181	\$98.20	6545	\$98.20	Expunge as duplicative, amended or superceded.	
I WEI QIN	6010	\$98.20	6545	\$98.20	Expunge as duplicative, amended or superceded.	
I WEI QIN	2655	\$ 99.36	6546	\$99.36	Expunge as duplicative, amended or superceded.	
ING IIAN CAI	6018	\$99. 36	6546	\$99.36 1	Expunge as duplicative, amended or superceded.	
ING JIAN CAI	2025	\$12,052.49	4425	\$12,052,49	Expunge as duplicative, amended or superceded.	
INGANG MAO	4424	\$18,298.06	2026	\$18,248.06	expunge as duplicative, amended or superceded.	
IONG XIAO GANG	355	\$1,669.39	5730	\$1,669.39	expunge as duplicative, amended or superceded.	
U BEI	622	\$1,691.43	3934	\$1,691.43	expunge as duplicative, amended or superceded.	
U BEI	640	\$9,030.81	4726	\$9,030.81	expunge as duplicative, amended or superceded.	
U BIN	3045	\$9,030.81	4726	\$9,030.81	expunge as duplicative, amended or superceded.	
U DONG	613	\$20,990.56	3916	\$20,990.56	expunge as duplicative, amended or superceded.	
U JIANG	343	\$4,956.66	6548	\$4,956.66 F	expunge as duplicative, amended or superceded.	
UYU	236	\$19,998.75	3651	\$19,998.75 F	Expunge as duplicative, amended or superceded.	
UE JIA JIA	2137	\$1,207.25	3850	\$1,207.25 F	expunge as duplicative, amended or superceded.	
UE JIA JIA	2231	\$8,405.48	3905	\$8,405.48 F	expunge as duplicative, amended or superceded.	
JN GUANG TAO	2463	\$8,405.48	3905	\$8,405.48 F	expunge as duplicative, amended or superceded. Expunge as duplicative, amended or superceded.	
ANG JING WEI	1389	\$1,603.59	6466	\$1,603.59 F	expunge as duplicative, amended or superceded.	
	3180	\$3,728.44	9755	4.10.00137 L	Expange as duplicative, amended or superceded. Expange as duplicative, amended or superceded.	

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D3
Duplicate and Amended/Superceded Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

	Claim	Filed Claim	Remaining	Remaining Filed		Previous Exhibit, If
Name	Number	Total	Claim Number	Claim Total	Treatment	Modified
YANG MING YING	562	\$8,801.16	6233	81.108,82	Expunge as duplicative, amended or superceded.	
YANG SUI	5903	\$1,940.29	515	\$2,003.62	Expunge as duplicative, amended or superceded.	
YANG YI XIA	817	\$518.87	3857	\$518.87	Expunge as duplicative, amended or superceded.	
YAO XIANNAN	3886	\$99.70	773	\$49.85	Expunge as duplicative, amended or superceded.	
AO XUE YUAN	619	\$774.27	6248		Expunge as duplicative, amended or superceded.	
YE YONG LI	263	\$1,041.81	5208		Expunge as duplicative, amended or superceded.	
TIN BO	2072	\$1,616.24	5734		Expunge as duplicative, amended or superceded.	
ING ZHU ZHENG	1739	\$7,600.20	4700		Expunge as duplicative, amended or superceded.	
U BINGHUI	999	\$20,079.83	5280		Expunge as duplicative, amended or superceded,	
'U GUO QING	6962	\$826.22	6830		Expunge as duplicative, amended or superceded.	
U HAI LONG	5257	\$0.00	1011		Expunge as duplicative, amended or superceded.	
U HUA HUANG	4423	\$6,095.15	1738		Expunge as duplicative, amended or superceded.	
U XIAO JING	870	\$38,776,69	4772		Expunge as duplicative, amended or superceded,	
ENG GUANG TONG	1624	\$3,475.90	3894		Expunge as duplicative, amended or superceded.	
HANG BING HE	2998	\$1,646,74	6070		Expunge as duplicative, amended or superceded.	
HANG CHAO	822	\$99.61	3854		Expunge as duplicative, amended or superceded.	
HANG CHAOLIN	578	\$5,029.33	4853		Expunge as duplicative, amended or superceded.	
HANG CHUN MING	2135	\$421.65	3851		Expunge as duplicative, amended or superceded.	
HANG HONG HUA	1507	\$48.12	3926		Expunge as duplicative, amended or superceded.	
HANG INFENG	1000	\$12,258.04	5297		Expunge as duplicative, amended or superceded.	
HANG LEI	572	\$1,100.78	3863		Expunge as duplicative, amended or superceded.	
HANG LEI	1510	\$2,340.80	3872		Expunge as duplicative, amended or superceded.	
ANG LEI	5254	\$0.00	990		Expunge as duplicative, amended or superceded.	
HANG OI	5253	\$0.00	987		Expunge as duplicative, amended or superceded.	
LANG QING RONG	2226	\$1,908.91	4872		Expunge as duplicative, amended or superceded.	
ANG RONG XIU	11028	\$4,972.32	5266		Expunge as duplicative, amended or superceded.	
HANG WEN JUN	692	\$7,815.69	4202			
HANG WEN JUN	1375	\$7,815.69	4202		Expunge as duplicative, amended or superceded.	
IANG WEN JUN	3041	\$7,815.69	4202 4202		Expunge as duplicative, amended or superceded.	
HANG YA QIN	1618	\$1,827.24	3869		Expunge as duplicative, amended or superceded.	
HANG YIM MIN	821	\$49.06			Expunge as duplicative, amended or superceded.	
HANG YUE HUA			3855		Expunge as duplicative, amended or superceded.	
IANG ZHE NING	1623 997	S2,184.97	3891		Expunge as duplicative, amended or supercoded.	
IANG ZHE NING		\$787.61	5275		Expunge as duplicative, amended or superceded.	
IANG ZHONG ZHI	998	\$927.52	5275		Expunge as duplicative, amended or superceded.	
IAO CHENG	777	\$10,111.28	3921		Expunge as duplicative, amended or superceded.	
IAO CHENG	5759	\$713.65	6991		Expunge as duplicative, amended or superceded.	
	6301	\$726.65	6991		Expunge as duplicative, amended or superceded.	
IAO QIAN	810	\$527.62	4886		Expunge as duplicative, amended or superceded.	
IAO YONG	818	\$4,256.33	4856		Expunge as duplicative, amended or superceded.	
HENG FANG	786	\$320.88	4865		Expunge as duplicative, amended or superceded.	
ENG ZHI GANG	599	\$912.87	3871		Expunge as duplicative, amended or superceded.	
ÆNG ZHONG	4634	\$4,999.26	4646		Expunge as duplicative, amended or superceded.	
OU DONG HONG	2544	\$171.01	3666		Expunge as duplicative, amended or superceded.	
IOU PING	794	\$51.88	4887	\$305.28	Expunge as duplicative, amended or superceded.	
HOU QI CHENG	560	\$2,792.54	6239	\$2,792.54	Expunge as duplicative, amended or superceded.	
HOU SHI LIN	1224	\$272.77	6616	\$272.77	Expunge as duplicative, amended or superceded.	
HOU WEN LI	1638	00.02	4344		Expunge as duplicative, amended or superceded.	
HOU YONG JUN	2230	\$2,021.20	3925	\$2,021.20	Expunge as duplicative, amended or superceded.	

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D3
Duplicate and Amended/Superceded Claims
(For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
ZHOU YOU ZHU HAI PING ZHU WEN ING ZHUANG PIN ZOU PENG GRAND TOTAL:	561 586 2449 793 618	\$757.49 \$2,229.42 \$1,017.16 \$99.09 \$214.43 \$82,555,560.50	6242 4869 4905 3900 6249	\$2,229.42 \$1,017.16 \$99.09	Expunge as duplicative, amended or superceded. Expunge as duplicative, amended or superceded.	

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E1 Claims Not Addressed by This Motion (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

In re: Refco Capital Markets, LTD. Case No. 05-60018

Name	Ciaim Number	Filed Claim Total	Type of Claim	Trea	tment	Previous Exhibit, If Modified
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED						
BANCOVAL SA GESVALORES S.A COMISIONISTA DE Minglewood Investments, LLC	11910 6684 1679	\$175,507.03 \$202,717.20 \$2,796,619.00	SC SC SC	Subject to separate objection Subject to separate objection Subject to separate objection		
SUBTOTAL:		\$3,174,843.23				
SUPPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY						
FOREX CAPITAL MANAGEMENT	12466	\$27,289.72	FX	Subject to separate objection		
SUBTOTAL:		\$27,289.72				
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED						
BANCOVAL SA	11910	\$2,823,605.60	FX	Subject to separate objection		
BRADLEY C REIFLER DEUTSCHE BANK AG	14124	\$5,879,838.53	FX	Subject to separate objection		
* GRANT THORNTON LLP	11253 11536	\$10,631,194.68 \$3,042,804.23	FX FX	Subject to separate objection Subject to separate objection		
REIFLER CAPITAL ADVISORS	11123	\$323,581,29	FX	Subject to separate objection		
1. TONE N GRANT	10479	\$0,00	17	Subject to separate objection		
1. TONE N GRANT	10491	\$0.00		Subject to separate objection		
SUBTOTAL:		\$22,701,024.33				
GRAND TOTAL:		\$25,903,157.28				

NOTE: For purposes of calculation of reserves, claims on this exhibit have been denoted to reflect whether a contribution will be made to the RCM Disputed Claims Reserve at the Securities Customer Distribution Percentage ("SC") or the FX/Unsecured Distribution Percentage ("FX").

<sup>Piled claim amount estimated at \$9 for allowance, reserve and distribution purposes, by agreement with creditor.
Claimant did not provide the RCM Plan Administrator with an executed RCM Related Claim Subordination Form, and therefore is not eligible to receive certain Additional Property.</sup>

Previous Exhibit, If Modified

E2 FXA Claims Asserted Against RCM (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

			I
Name	Claim Number	Filed Claim	
	Rumber	Total	Treatment
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED			
ADVANTAGE GFC	255	\$510,080.71	Subject to pending reclassification and disposition as FXA credito
ALEKSANDAR LUCIC	4838	\$167.91	Subject to pending reclassification and disposition as FXA credito
don mirkin	1704	\$206,220,77	Subject to pending reclassification and disposition as FXA credito
ASM CAPITAL	13870	\$101,925.46	Subject to pending reclassification and disposition as FXA credito
LSM CAPITAL AS ASSIGNEE	216	\$50,104.30	Subject to pending reclassification and disposition as FXA credito
ASM CAPITAL AS ASSIGNEE	718	\$62,045,42	Subject to pending reclassification and disposition as FXA credito
SM CAPITAL AS ASSIGNEE FOR	143	S24 387 54	Subject to pending reclassification and disposition as FXA creditor
SM CAPITAL AS ASSIGNEE FOR	215	\$102,409.73	Subject to pending reclassification and disposition as FXA creditor
SM CAPITAL AS ASSIGNEE FOR ARNAUD KARSENTI	144	\$23 143 31	Subject to pending reclassification and disposition as FXA creditor
SM CAPITAL AS ASSIGNEE FOR RODNEY WERNER	13868	\$30,829.32	Subject to pending reclassification and disposition as FXA creditor
ATHERINE COURTNEY DAWSON	4110	\$8,064,98	Subject to pending reclassification and disposition as FXA credito
HARLES DAWSON	4106	\$8,066,06	Subject to pending reclassification and disposition as FXA creditor
hristopher Drozjock	12731	\$2,883.00	Subject to pending reclassification and disposition as FXA creditor
ANIEL KACZKA AND LILIANA BERGER	10440	523 474 94	Subject to pending reclassification and disposition as FXA creditor
ONG JINAN	1240	\$755.97	Subject to pending reclassification and disposition as FXA credito. Subject to pending reclassification and disposition as FXA credito.
MERGING STRATEGIES FUND LP	7232	5921 252 22	Subject to pending reclassification and disposition as FXA creditor
REDERICK JAY YAFFE	504	\$5 278 00	Subject to pending reclassification and disposition as FXA creditor
ERALD N GILBERG	4109	\$55.881.02	Subject to pending reclassification and disposition as FXA creditor
AIN CAPITAL HOLDINGS LLC	95	\$852 550 00	Subject to pending reclassification and disposition as FXA creditor
AIN CAPITAL HOLDINGS LLC	123	\$547 781 40	Subject to pending reclassification and disposition as FXA creditor
JGO AREZO AND VERONICA ALOY	10436	\$15,107.51	Subject to pending reclassification and disposition as FXA creditor
CKSON TRADERS CORPORATION	4914	\$66.745.35	Subject to pending reclassification and disposition as FXA creditor
MES KOLSRUD	6607	\$20,745.35	Subject to pending reclassification and disposition as FXA creditor
MES M MAYER	9661	\$0,150.47	Subject to pending reclassification and disposition as FXA creditor
ffrey Wischhover	1107	\$22,000.17	Subject to pending reclassification and disposition as FXA creditor
E JURIC	1377	\$64,021,02	Subject to pending reclassification and disposition as FXA creditor
HN ENG	13938	\$44.766.70	Subject to pending reclassification and disposition as FXA creditor
HN HULLS	5975	\$10,000.70	Subject to pending reclassification and disposition as FXA creditor
VAMÉ J CAMPOS RODRIGUEZ	9753	510,062.80	Subject to pending reclassification and disposition as FXA creditor
URA ELIZABETH HARPER	3730	5246.03	Subject to pending reclassification and disposition as FXA creditor
ARIJAN KOREN	342	\$0,004.70	Subject to pending reclassification and disposition as FXA creditor
ARY JEAN MILES	4048	513,002,13	Subject to pending reclassification and disposition as FXA creditor
ELISSA PAIGE DAWSON	3755	50,004.78	Subject to pending reclassification and disposition as FXA creditor
CHAEL ANTHONY MONG	10917	58,064,98	Subject to pending reclassification and disposition as FXA creditor
CHOLAS KREEKON	424	5100,011.00	Subject to pending reclassification and disposition as FXA creditor
ATINUM CONTINENTAL LTD	6440	\$12,868.39	Subject to pending reclassification and disposition as FXA creditor
MAN SOKALSKI	2681	3404,692.80	Subject to pending reclassification and disposition as FXA creditor.
OTT TWEEDY		\$50,000.00	Subject to pending reclassification and disposition as FXA creditor.
AFFER PARTNERS LP	237 2555	\$10,000.00	Subject to pending reclassification and disposition as FXA creditor.
ANLEY KORN		3206,489.13	Subject to pending reclassification and disposition as FXA creditor.
EPHAN DE KWIATKOWSKI	743	38,685.58 5	Subject to pending reclassification and disposition as FXA creditor.
EVE MILLER	9924	\$1,465,875.00	Subject to pending reclassification and disposition as FX A creditor.
EVEN L GASTON	1811	\$25,000.00 \$	Subject to pending reclassification and disposition as FXA creditor.
IOMAS K JUDD	14032	\$100.00 \$	Subject to pending reclassification and disposition as FXA creditor.
	306	\$17,288.42 \$	Subject to pending reclassification and disposition as FXA creditor.

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E2 FXA Claims Asserted Against RCM (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
VICTOR FINK	499	\$100,897.15	Subject to pending reclassification and disposition as FXA creditor.	
GRAND TOTAL:		\$6 231 343 05		

E.3 Claims Subject to Preference Recovery Actions (For Purposes of 3rd Interim Distribution of Additional Property- REVISED December 19, 2007)

Name IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED	Claim Number	Filed Claim Total or Amount Previously Agreed and Allowed	Type of Claim	Treatment	Previous Exhibit, If Modified
BAYERISCHE HYPO-UND VEREINSBANK AG COSMOREX LITD CREATIVE FINANCE LIMITED CREATIVE FINANCE LIMITED NIKKO FUTURES FUND STILTON INTERNATIONAL HOLDINGS LIMITED	10782 10138 10136 10137 10015 9124	\$534,570,49 \$105,850,964,00 \$4,235,972,00 \$65,445,343,00 \$1,355,107,69 \$54,000,009,00	FX FX FX FX	Distribution withheld pending resolution of preference recovery action.	
GRAND TOTAL:		\$231,421,957.18			

Annex 2

Filed 07/29/2008

- 1. Introduction. To date, the RCM Plan Administrator has made six interim distributions from Assets in Place and two interim distributions from Additional Property. In sum, the six interim distributions from Assets in Place aggregate to recoveries of \$2.168 billion or 76.61% to holders of Allowed RCM Securities Customer Claims and \$150.12 million or 24.49% to holders of Allowed RCM FX/Unsecured Claims. The first two interim distributions from Additional Property resulted in recoveries of \$344.68 million or 12.17% to holders of Allowed RCM Securities Customer Claims and \$76.01 million or 12.20% to holders of Allowed RCM FX/Unsecured Claims. In each case, appropriate amounts were placed into reserves on account of disputed claims. The RCM Plan Administrator now intends to either distribute to the claimants listed on Exhibits A1 and B1 of Annex 1, or reserve in cash in the RCM Disputed Claims Reserve for Disputed RCM Claims, a total of approximately \$78 million out of RCM's Additional Property.
- 2. <u>Deductions from and Additions to Available Cash</u>. From the aggregate available cash, as required by the Plan, the RCM Settlement Agreement, and other Court orders, the RCM Plan Administrator will also maintain, replenish or adjust reserves previously established.

In certain limited cases, in accordance with applicable Plan elections, a portion of the distributions that otherwise would have been available to certain claimants has been (and will continue to be) redirected to BAWAG or otherwise recycled to other holders of allowed claims in accordance with the Plan.

3. Assumptions for Calculation of Reserves. To calculate disputed claims reserves, the RCM Plan Administrator has assumed that claims ultimately will be allowed in the sum of (a) the agreed claims shown on Exhibits A1 and B1 of Annex 1 and (b) the filed claims shown on Exhibits E1 and E3 of Annex 1 (the "High Case Claims"). In the business judgment of the RCM Plan Administrator, all reserves are adequate to assure that sufficient cash will be available ultimately to pay all allowed claims.

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4. Allocation of Additional Property Proceeds to RCM Securities Customer Claims and RCM FX/Unsecured Claims. Upon receipt, proceeds of Additional Property are to be distributed to RCM creditors pursuant to a complex waterfall formula which is set forth in the RCM Settlement Agreement. Reference is hereby made to the RCM Settlement Agreement, the terms of which govern in the event of any conflict between such terms and this Annex 2. In summary, however, the RCM Plan Administrator is required to apply the proceeds of Additional Property: first as needed, to certain administrative and priority claims, second the next \$150 million, Pro Rata to holders of allowed RCM Securities Customer Claims on account of their Implied Deficiency Claims and holders of allowed RCM FX/Unsecured Claims (subject to adjustment on account of certain administrative and priority claims advanced out of Assets in Place otherwise allocated to holders of RCM Securities Customer Claims), third to holders of allowed RCM Securities Customer Claims until the Risk Return Amount and the Advance Amount have been paid, fourth in payment of True-up Distributions and thereafter Pro Rata. Three exhibits annexed hereto summarize the details of the calculations under this complex waterfall: Exhibit A sets forth the calculation of total RCM Assets in Place and Customer Property at December 15, 2006 and sets forth the details of the calculation of Implied Deficiency Claims and Pro Rata Shares; Exhibit B sets forth the calculation of the Advance Amount and the

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Risk Return Amount; and Exhibit C demonstrates how all three distributions of Additional Property, totaling \$534.07 million, will have been allocated as between RCM FX/Unsecured Claims and RCM Securities Customer Claims under the RCM Settlement Agreement, including the repayment of the Advance Amount and the Risk Return Amount. The initial distribution of Additional Property satisfied the Advance Amount and Risk Return Amount as described in Exhibit C. Pursuant to the Plan, by the date of the Third Interim Additional Property Distribution, the RCM Plan Administrator will have received \$493.6 million of Additional Property from the Contributing Debtors, \$385.9 million of which was received prior to the date of the First Interim Additional Property Distribution, an additional \$39.1 million of which was received by the date of the Second Interim Additional Property Distribution, and \$68.6 million of which will have been received by the date of the Third Interim Additional Property Distribution. RCM has also received Additional Property from other sources totaling approximately \$40.4 million, \$14.1 million of which was received prior to the date of the First Interim Additional Property Distribution, an additional \$21.9 million of which was received by the date of the Second Interim Additional Property Distribution, and an additional \$4.4 million of which will have been received by the date of the Third Interim Additional Property Distribution. As a result of the \$73 million of Additional Property received by the RCM Plan Administrator since the date of the Second Interim Additional Property Distribution, as well as \$5 million of Additional Property which had previously been reserved for unresolved claims (which have subsequently been resolved), \$78 million is now available for the distribution (or appropriate amounts being placed in reserves). This amount is first allocated to RCM Securities Customer Claims and RCM FX/Unsecured Claims by the Pro Rata Shares in Exhibit A (i.e., 45.33% to RCM Securities Customer Claims and 54.67% to RCM FX/Unsecured Claims)². For purposes of calculating this

In calculating the initial Pro Rata Shares, the RCM Plan Administrator estimated that the total amount of

distribution's percentage dividend to holders of allowed RCM Securities Customer Claims, the amount of Additional Property available for distribution to holders of allowed RCM Securities Customer Claims is divided by the sum of the High Case Claims that are RCM Securities Customer Claims. For purposes of calculating this distribution's percentage dividend to holders of allowed RCM FX/Unsecured Claims, the amount of Additional Property available for distribution to holders of RCM FX/Unsecured Claims is divided by the High Case Claims that are RCM FX/Unsecured Claims. Based on these calculations, the RCM Plan Administrator estimates that there are sufficient funds for distribution from Additional Property of (a) a dividend in respect of all allowed RCM Securities Customer Claims of 1.37% and (b) a dividend in respect of all allowed RCM FX/Unsecured Claims of 4.79%. Of course, since not all claims are agreed, not all available dollars will be distributed, and instead the RCM Plan Administrator may make a ratable deposit of cash into the RCM Disputed Claims Reserve on account of such unresolved claims.

7. Cumulative Effect of Amounts to be Distributed or Placed into Reserves. Together with the first, second, third, fourth, fifth and sixth interim distributions from Assets in Place and the first and second distribution from Additional Property, the current distribution from Additional Property will result in holders of allowed RCM Securities Customers Claims receiving approximately 90.15% of allowed claims and holders of allowed RCM FX/Unsecured Claims receiving approximately 41.48% of allowed claims. Reserves will be adjusted and

Allowed RCM Securities Customer Claims would be \$2,835,000,000 and that the total amount of Allowed RCM FX/Unsecured Claims would be \$900,000,000. Accordingly, under the First and Second Interim Distributions of Additional Property, Allowed Class 4 RCM Securities Customer Claims and Allowed Class 3 RCM FX/Unsecured Claims received 44.93% and 55.07% of Additional Property, respectively. Section 6(d) of the RCM Settlement Agreement requires subsequent distributions of Additional Property to be applied as True-Up distributions and thereafter Pro Rata. The Pro-Rata Shares are now being "trued-up" to reflect updated estimates of claims. For purposes of this Third Interim Distribution of Additional Property, in calculating the revised "trued-up" Pro Rata Shares, the RCM Plan Administrator now estimates that the total amount of Allowed RCM Securities Customer Claims will be \$2,837,000,000 and that the total amount of Allowed RCM FX/Unsecured Claims will be \$888,000,000.

maintained accordingly. Amounts to be distributed are allocated among holders of allowed RCM Securities Customers Claims and holders of allowed RCM FX/Unsecured Claims as provided in the RCM Settlement Agreement. These amounts have been determined by the RCM Plan Administrator in his business judgment based on the above-provided analysis.³

The Contributing Debtors had originally estimated in the disclosure statement to the Plan that RCM would recover approximately \$460 million on its claims against the Contributing Debtors. Based on RCM's receipt of additional proceeds from the BAWAG settlement and other recoveries, it is now estimated that the original \$460 million estimate will be exceeded by an amount in the range of \$75 to \$100 million. The exact amount cannot be determined at this time and is dependent upon a number of factors.

EXHIBIT A

Calculations of Implied Deficiency Claims and Pro Rata Shares under **RCM Settlement Agreement**

Assets in Place at 12/15/06 (1) Minus: Recoveries per Section 14(b)(A) and 14(b)(D) of the RCM Settlement	\$2,499,399,679
Agreement and Secured Claims	308,641,467
Customer Property at 12/15/06	\$2,190,758,212
Estimated Allowed Securities Customer Claims (2) Plus: Administrative and Priority Claims Paid from Assets in Place Pursuant	\$2,837,000,000
to Section 8(b) of the RCM Settlement Agreement	90,000,719
Gross Securities Customer Claims	2,927,000,719
Minus: Customer Property at 12/15/06	2,190,758,212
Estimated Implied Securities Customer Deficiency Claims	\$736,242,507
Plus: Estimated Allowed FX/General Unsecured Claims (3)	888,000,000
Total Estimated Implied Securities Deficiency Claims and FX/General Unsecured Claims	\$1,624,242,507
Pro Rata Shares of Total Estimated Claims Pursuant to Section 8(a) of the RCM Settlement Agreement: (4)	
Securities Customers	45.33%
FX/General Unsecured	54.67%

- **(1)** Determined 15 days before the initial distribution pursuant to Section 8(c) of the RCM Settlement Agreement.
- (2) Estimated based on most current information. To date \$2,835,240,000 of Securities Customer Claims have been allowed; reserves for disputed Securities Customer Claims aggregate \$3.17 million.
- Estimated based on most current information. To date \$634,730,000 of FX/General (3) Unsecured Claims have been allowed; reserves for disputed FX/General Unsecured Claims aggregate \$254.15 million.
- Under the First and Second Interim Distributions of Additional Property, Securities (4) Customers and FX/General Unsecured Claims received 44.93% and 55.07% of Additional Property, respectively. In accordance with Section 8(a) of the RCM Settlement Agreement, the Pro-Rata Shares are being Trued-up to reflect updated estimates of claims.

EXHIBIT B

Calculations of Advance Amount and Risk Return Amount

I. Calculation Of Amounts Advanced To FX/General Unsecured Claimants

Total FX/General Unsecured Distributions Pursuant \$221,000,000 Section 5(B) Minus Agreed FX/General Unsecured Property, Including

Interest Pursuant to Section 14(b)(A) 100,992,219

Total Advance Amount \$120,007,781

II. Calculation Of Interest Earned On Disputed Claim Reserve To Credit Against Risk Return Amount (1)

	1 st Distribution	2 nd Distribution	3 rd Distribution	Additional Property Distribution
Distribution Date	12/28/2006			
	12/28/2006	3/29/2007	6/7/2007	6/25/2007
Total Amount Held by RCM for Benefit of FX/General Unsecured Claims	\$100,992,219	\$98,490,497	\$53,294,412	\$36,788,880
Days	13	91	70	10
Interest Earned On Reserves at 4.74%			70	18
	170,497	1,163,915	484,468	85,995
Advance Amount	120,007,781			
Total Distributed To FX/General	(122,680,000)	(46,360,000)	(16,990,000)	
Unsecured Claimants	(,:==,===)	(10,500,000)	(10,770,000)	
Total Amounts Held In Reserve	\$98,490,497	\$53,294,412	\$36,788,880	\$36,874,875

III. Calculation Of Total Advance Amount Plus Risk Return Amount

Advance Amount Initial Distribution Date Estimated Distribution Of Additional Property Days For Interest Calculation	\$120,007,781 12/28/2006 6/25/2007 179	
Risk Return Amount On Advance Amount At 12%, Pursuant To 6(c)(I)	7,062,376	\$7,062,376
Advance Amount Plus Risk Return Amount	127,070,157	(1,904,875) \$5,157,501
Total Interest Earned On Disputed Claim Reserve To Credit Against Risk Return Amount	\$(1,904,875)	
Advance Amount Plus Risk Return Amount, Net Of Interest Credit On Disputed Claim Reserve	\$125,165,282	

(1) Under Section 5(b) of the RCM Settlement Agreement a fixed sum of \$221 million was allocated to holders of RCM FX/Unsecured Claims from Assets in Place. That sum included the Advance Amount. Pursuant to Sections 10(b) and 10(c) of the RCM Settlement Agreement, the RCM Trustee (and subsequently the RCM Plan Administrator) established appropriate reserves for disputed claims, including disputed claims of holders of RCM FX/Unsecured Claims otherwise entitled to share in the \$221 million sum.

Funds in the disputed RCM FX/Unsecured Claims reserve earn interest for the benefit of holders of allowed RCM Securities Customer Claims as derived from Assets in Place. Interest also accrues for the benefit of holders of allowed Securities Customer Claims on the Advance Amount in the form of the Risk Return Amount. However, Section 6(c) of the RCM Settlement Agreement did not specifically describe whether the Risk Return Amount also accrues on the funds in the disputed RCM FX/Unsecured Claims reserve attributable to the Advance Amount.

The RCM Plan Administrator has determined that interest accrues on the funds in the disputed RCM FX/Unsecured Claims reserve attributable to the Advance Amount, but the RCM Plan Administrator has also determined to credit against the Risk Return Amount the interest earned on funds in the disputed RCM FX/Unsecured Claims reserve. The RCM Plan Administrator has done so to avoid the unfair result of the interest earned on the funds in the reserve being for the benefit of holders of allowed RCM Securities Customer Claims while the holders of allowed RCM Securities Customer Claims also receive the full Risk Return Amount. The credit reduces the Risk Return Amount to holders of allowed RCM Securities Customer Claims, in effect giving the benefit of the interest earned on the funds in the reserve to the holders of allowed RCM FX/Unsecured Claims.

EXHIBIT C

Calculation of Pro Rata Distribution of \$536.07 Million of Additional Property Under Section 6(b) of the Agreement (1)

Calculation Of Initial Pro	Rata Distribution	Of Additional Property:
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	Total	Securities Customer Allocation	FX/General Unsecured Allocation
Initial Pro Rata Allocation Section 6(b) Administrative Claims in Excess Of \$60 Million	\$150,000,000		
Section 6(b)	(30,000,719)	\$30,000,719	
Applicable Proceeds for Initial Allocation Pro Rata Shares Pursuant to Section 8(a)	\$119,999,281	\$119,999,281 45.33%	\$119,999,281 54.67%
Distribution of Initial Amount, Pursuant to Section 6(b)	\$119,999,281	\$54,395,674	\$65,603,607
Application of Remaining Proceeds To Advance	ce Repayment:		
Additional Property for Allocation Minus: Distribution of Initial Amount	\$534,070,000 (150,000,000)		
Remaining Additional Property, Subject to Advance Repayment	\$384,070,000		
Pro Rata Shares Pursuant to Section 8(a)		45.33%	54.67%
Gross Allocation of Remaining Additional Property (2)	\$384,070,000	\$174,098,931	\$209,971,069
Risk Return Amount, net of Interest Earned on Disputed Claim Reserve Through 6/25/2007			5,157,501
FX/General Unsecured Allocation Applied To Interest Repayment		5,157,501	(5,157,501)
Advance Amount (Principal) FX/General Unsecured Allocation Applied To Advance Amount Repayment	_	120,007,781	120,007,781 (120,007,781)
Remaining Additional Property Distributed, After Advance Amount Repayment	\$384,070,000	\$299,264,213	\$84,805,787
Total Of Additional Property Received From Contributing Debtors	\$534,070,000	\$383,660,606	\$150,409,394

- (1) Under the RCM Settlement Agreement, the RCM Plan Administrator made the First and Second Distribution of Additional Property, totaling approximately \$456.07 million in accordance with the RCM Administrator's June 2007 estimate of Allowed Securities Customer and FX/General Unsecured Claims. In accordance with the RCM Settlement, the RCM Administrator has updated these Estimates. This Exhibit shows how the \$534.07 million of Additional Property would be allocated as required under the RCM Settlement Agreement between holders of allowed RCM Securities Customer Claims and holders of allowed RCM FX/Unsecured Claims. Therefore, the Third Interim Distribution of Additional Property will True-up the amounts payable to Allowed Securities Customer and FX/General Unsecured Claims based on the revised calculation, less amounts paid to date.
- (2) After the initial allocation of the first \$150 million of Additional Property, the entire Risk Return Amount and Advance Amount were paid out of the next \$137,678,465 that would otherwise have been distributed to the holders of allowed RCM FX/Unsecured Claims. This occurred in the First Distribution of Additional Property.

Exhibit 25

UNITED STATES BANK	RUPTCY CO	URT	
SOUTHERN DISTRICT (
		Y	
In re:		•	C1
III 16.		;	Chapter 11
D.C. I		:	
Refco Inc., et al.,		:	Case No. 05-60006 (RDD)
		:	
	Debtors.	:	(Jointly Administered)
		:	,
	· 	X	

NOTICE OF RCM PLAN ADMINISTRATOR'S MOTION FOR ENTRY OF AN ORDER (1) ALLOWING CERTAIN CLAIMS AND CLASSIFYING CERTAIN CLAIMS BY AGREEMENT, (2) AUTHORIZING AND DIRECTING THIRD INTERIM DISTRIBUTION IN RESPECT OF ALLOWED CLAIMS AND DISPUTED CLAIMS RESERVES, IN EACH CASE, PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REFCO INC. AND CERTAIN OF ITS DIRECT AND INDIRECT SUBSIDIARIES, AND (3) AUTHORIZING THE RCM PLAN ADMINISTRATOR TO MAKE DISTRIBUTIONS MORE FREQUENTLY THAN QUARTERLY

PLEASE TAKE NOTICE THAT the Plan Administrator (the "RCM Plan Administrator") of Refco Capital Markets, Ltd. ("RCM"), a debtor in the above-captioned bankruptcy cases, ¹ filed the motion for entry of an order (1) allowing certain claims and classifying certain claims by agreement, (2) authorizing and directing a third interim distribution in respect of allowed claims and disputed claims reserves, in each case, pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries, and (3)

The following entities are Debtors in these chapter 11 cases: Bersec International LLC; Kroeck & Associates, LLC; Lind-Waldock Securities LLC; Marshall Metals, LLC; New Refco Group Ltd., LLC; Refco Administration, LLC; Refco Capital Holdings, LLC; Refco Capital LLC; Refco Capital Management, LLC.; Refco Capital Trading LLC; Refco Finance Inc.; Refco Financial, LLC; Refco Fixed Assets Management, LLC; Refco F/X Associates, LLC; Refco Global Capital Management LLC; Refco Global Finance Limited; Refco Global Futures, LLC; Refco Global Holdings, LLC; Refco Group Ltd., LLC; Refco Inc.; Refco Information Services, LLC; Refco Managed Futures, LLC; Refco Mortgage Securities, LLC; Refco Regulated Companies, LLC; Summit Management, LLC; and Westminster-Refco Management LLC. Refco Capital Markets, Ltd. is a debtor in these chapter 11 cases, but not a debtor-in-possession.

authorizing the RCM Plan Administrator to make distributions more frequently than quarterly, all as more particularly set forth below (the "Motion").

PLEASE TAKE FURHER NOTICE that a hearing (the "Hearing") to consider the relief requested in the Motion has been scheduled for 10:00 a.m. Eastern Time on June 6, 2007 before the Honorable Robert D. Drain, United States Bankruptcy Judge, in the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Courtroom 610, New York, New York, 10004-1408.

PLEASE TAKE FURTHER NOTICE that responses, if any, to the Motion must (a) be made in writing; (b) comply with the Bankruptcy Code, the Bankruptcy Rules and the local Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules"); (c) be filed with the Bankruptcy Court in accordance with General Order M-242 (as amended) (i) electronically by registered users of the Bankruptcy Court's case filing system, or (ii) on a 3.5 inch disk (preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format) by all other parties in interest; (d) be submitted in hard copy form to the chambers of the Honorable Robert D. Drain, United States Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Room 632, New York, New York 10004; and (e) be served upon the following parties: (i) counsel for the RCM Plan Administrator, Bingham McCutchen LLP, 399 Park Avenue, New York, New York 10022-4689 (Att'n: Tina L. Brozman, Esq. and Timothy B. DeSieno, Esq.) and (ii) the Office of the United States Trustee, 33 Whitehall Street, Suite 2100, New York, New York 10004 (Att'n: Andrew D. Velez-Rivera, Esq.), in each case so as to be received no later than 4:00 p.m. (Eastern Time) on May 30, 2007 (the "Response Deadline").

PLEASE TAKE FURTHER NOTICE that only the responses made in writing and timely filed and received by the Response Deadline will be considered by the Bankruptcy Court at the Hearing and that if no responses to the Motion are timely filed and served in accordance with the procedures set forth herein, the Bankruptcy Court may enter an order granting the Motion without further notice.

Dated:

New York, New York

May 18, 2007

BINGHAM MCCUTCHEN LLP

By: /s/Timothy B. DeSieno
Tina L. Brozman (TB-0854)
Timothy B. DeSieno (TD-4313)
399 Park Avenue
New York, NY 10022
(212) 705-7000

Counsel for the RCM Plan Administrator

Hearing Date: June 6, 2007 at 10:00 a.m. Response Deadline: May 30, 2007 at 4:00 p.m.

Tina L. Brozman (TB-0854) Timothy B. DeSieno (TD-4816) **BINGHAM MCCUTCHEN LLP** 399 Park Avenue New York, NY 10022 (212) 705-7000

Counsel for the Plan Administrator of Refco Capital Markets, Ltd.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK In re : Chapter 11 Case : No. 05-60006 (RDD) REFCO INC., et al., : (Jointly Administered) Debtors.

RCM PLAN ADMINISTRATOR'S MOTION FOR ENTRY OF AN ORDER (1) ALLOWING CERTAIN CLAIMS AND CLASSIFYING CERTAIN CLAIMS BY AGREEMENT, (2) AUTHORIZING AND DIRECTING THIRD INTERIM DISTRIBUTION IN RESPECT OF ALLOWED CLAIMS AND DISPUTED CLAIMS RESERVES, IN EACH CASE, PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REFCO INC. AND CERTAIN OF ITS DIRECT AND INDIRECT SUBSIDIARIES, AND (3) AUTHORIZING THE RCM PLAN ADMINISTRATOR TO MAKE DISTRIBUTIONS MORE FREQUENTLY THAN QUARTERLY

Pursuant to 11 U.S.C. §§ 105, 502 and 1142 of the United States Bankruptcy Code (the "Bankruptcy Code") and Federal Rules of Bankruptcy Procedure 3007, 3020(d), and 3021, Marc S. Kirschner, as Plan Administrator (the "RCM Plan Administrator") of Refco Capital Markets, Ltd. ("RCM"), by and through his undersigned counsel, hereby moves (this "Motion") for entry of an order (the "Proposed Order") (1) allowing certain claims and classifying certain claims by agreement, (2) authorizing and directing a third interim distribution in respect of allowed claims and disputed claims reserves, in each case, on or about June 8, 2007 (the "Third Interim Distribution Date") and pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries (the "Plan"), and (3) authorizing the RCM Plan Administrator to make distributions more frequently than quarterly, all as more particularly set forth below.

The RCM Plan Administrator expects to receive substantial funds as partial payment on the global intercompany settlement with the Contributing Debtors. Should these funds be received on or about June 6, 2007, they will be included in the third interim distribution. Should such funds be received thereafter, however, the RCM Plan Administrator expects to distribute them as soon as possible after receipt.

By this motion, the RCM Plan Administrator does not hereby newly object to any claim filed against RCM. Rather, any claims to which the RCM Plan Administrator has objected, or to which he intends to object, are the subject of separate pleadings that have been, or will be, filed with this Court.

In support of this Motion, the RCM Plan Administrator respectfully represents as follows:

JURISDICTION

1. This Court has jurisdiction over this matter under 28 U.S.C. §§ 157 and 1334. Venue is proper under 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding under 28 U.S.C. § 157(b)(2).

BACKGROUND

- 2. On October 17, 2005 (the "<u>Petition Date</u>"), Refco Inc. and several of its affiliates, including RCM (collectively, the "<u>Debtors</u>"), filed voluntary petitions in this Court for relief under chapter 11 of title 11 of the Bankruptcy Code. ¹
- 3. By its Order entered March 27, 2006, this Court established July 17, 2006 as the last date on which any person might file a proof a claim with respect to any prepetition claim asserted against any of the Debtors, including RCM. As required by the Court and applicable law, the Debtors served notice thereof on all known creditors and published the bar date widely.
- 4. On September 14, 2006, the chapter 11 Trustee of Refco Capital Markets, Ltd. (the "RCM Trustee"), together with Refco Inc. and its affiliated debtors in possession, filed an earlier version of the Plan (which was subsequently amended to become the Plan) and a disclosure statement concerning the Plan (as thereafter amended, the "Disclosure Statement").
- 5. By its Order entered October 20, 2006, this Court approved the Disclosure Statement. By a further Order entered October 20, 2006, this Court scheduled the hearing on confirmation of the Plan for December 15, 2006.
- 6. On November 17, 2006, the RCM Trustee filed that certain Motion for Entry of an Order (1) Allowing Certain Claims, Partially Allowing Certain Claims, Disallowing Certain Claims, and Classifying Claims, (2) Authorizing and Directing the Netting of Certain Claims, (3) Specifying the Estimated Amount of Certain Disputed Claims for Purposes of Disputed Claims Reserves, (4) Authorizing and Directing the

Debtors Lind-Waldock Securities LLC, Refco Managed Futures, LLC and Westminster-Refco Management LLC filed chapter 11 petitions on June 5, 2006. Furthermore, related entity Refco Commodity Management, Inc. ("RCMI") filed a chapter 11 petition on October 16, 2006.

Establishment of Disputed Claims Reserves, and (5) Authorizing and Directing a First Interim Distribution in respect of Allowed Claims, in each Case, Pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries (the "Initial Distribution Motion").²

- 7. On December 15, 2006, this Court entered an order (the "Confirmation Order") confirming the Plan. The Plan became effective on December 26, 2006 (the "Effective Date"). The Plan expressly incorporates a settlement agreement (the "RCM Settlement Agreement") by and among the RCM Trustee and various customers and creditors of RCM, which includes an agreement on the allocation of the proceeds of the assets in the RCM estate. See the Plan, section 5.20.
- 8. The RCM Settlement Agreement established two primary sources of recovery for RCM creditors: "Assets in Place" and "Additional Property" (both as defined in the RCM Settlement Agreement). As set forth in greater detail in the RCM Settlement Agreement, the Assets in Place for distribution purposes consist primarily of cash, securities and certain other assets held by RCM as of December 15, 2007. As of such time, the Assets in Place had a value of approximately \$2.5 billion. The Additional Property consists mainly of claims held by RCM against other Debtors and third parties. The claims against the other Debtors, pursuant to the settlements embodied in the Plan, will be resolved with a payment to RCM in the amount originally estimated of approximately \$460 million (subject to adjustment as set forth in the Plan and likely to be higher) and a transfer to RCM of certain other Debtor property. Potential recoveries

The Initial Distribution Motion contains a more detailed description of the claims asserted against RCM, the RCM Settlement Agreement that formed the basis for the Plan, and the Plan provisions that regulate the administration of claims against RCM. Reference is made to the Initial Distribution Motion for such background, which is not repeated herein. Capitalized terms used but not defined herein have the meanings ascribed to such terms in the Initial Distribution Motion or the RCM Settlement Agreement.

Filed 07/29/2008

against third parties, other than RCM preference claims, will be conveyed to litigation trusts. To date, distributions to RCM creditors have solely come from Assets in Place.

- 9. On December 22, 2006, the Court entered an Order (the "Initial <u>Distribution Order</u>") granting the Initial Distribution Motion.
- 10. Over the course of several days commencing December 27, 2006, the RCM Plan Administrator made the distributions proposed in the Initial Distribution Motion. Specifically, the RCM Plan Administrator (a) distributed \$1,364,710,000 to holders of RCM Securities Customer Claims and RCM Securities Customer Convenience Claims, (b) distributed \$121,560,000 to holders of RCM FX/General Unsecured Claims and RCM FX/General Unsecured Convenience Claims, and (c) placed approximately \$383,000,000 in cash and securities (which had been valued at 75% of their estimated market value) into the RCM Disputed Claims Reserve.
- 11. On February 16, 2007, the RCM Plan Administrator filed that certain RCM Plan Administrator's Motion For Entry of Order (1) Allowing Certain Claims, Disallowing Certain Claims, and Classifying Certain Claims and (2) Authorizing and Directing Second Interim Distribution In Respect of Allowed Claims and Disputed Claims Reserves, In Each Case, Pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries (the "Second Distribution Motion").
- 12. On March 26, 2007, the RCM Plan Administrator filed that certain Omnibus Motion for Entry of an Order Disallowing Certain Claims (the "RCM Books and Records Motion"). The RCM Books and Records Motion sought to expunge certain claims filed against RCM which were inconsistent with RCM's books and records.

- Case 1:08-cv-00361-JJF Document 28-4
 - 13. On March 28, 2007, the Court entered an order (the "Second Distribution Order") granting the Second Distribution Motion. The Exhibits attached to the Second Distribution Order listed further claim resolutions achieved by the RCM Plan Administrator and his advisers after entry of the First Distribution Order under the heading "Supplemental Claims Added for Purposes of Second Interim Distribution." Additionally, Exhibits A3 and B3 (partially allowing certain claims) were eliminated by the Second Distribution Motion, as claims in such Exhibits were resolved. Further, an Exhibit was added to the Second Distribution Order that was not included in the First Distribution Order: Exhibit E3 to the Second Distribution Order lists claims whose holders are the subject of preference recovery actions brought by the RCM Plan Administrator, and which claims are therefore objectionable pursuant to Bankruptcy Code section 502(d). With respect to the claimants listed on Exhibit E3 of the Second Distribution Order, the RCM Plan Administrator exercised the rights reserved to the RCM Plan Administrator in paragraph 12 of the Initial Distribution Order, including the RCM Plan Administrator's rights to cease further distributions to any such creditor, among other things. The RCM Plan Administrator also reserved his rights in respect of any distributions already made to any claimant listed on Exhibit E3.
 - 14. On or around March 30, 2007, the RCM Plan Administrator made the distributions proposed in the Second Distribution Motion. Specifically, the RCM Plan Administrator (a) distributed \$381,850,000 to holders of RCM Securities Customer Claims and RCM Securities Customer Convenience Claims and (b) distributed \$46,320,000 to holders of RCM FX/General Unsecured Claims and RCM FX/General Unsecured Convenience Claims, and (c) placed approximately \$101,860,000 in cash and

securities (which had been valued at 75% of their estimated market value) into the RCM Disputed Claims Reserve.

- 15. Through the first and the second interim distributions, the RCM Plan Administrator has (a) distributed \$1,746,560,000 to holders of RCM Securities Customer Claims and RCM Securities Customer Convenience Claims, (b) distributed \$167,880,000 to holders of RCM FX/General Unsecured Claims and RCM FX/General Unsecured Convenience Claims, and (c) by the return date of this Motion will have approximately \$92,780,000 in cash in the RCM Disputed Claims Reserve.
- 16. Since March 28, 2007, the RCM Plan Administrator has continued to sell additional securities in the RCM portfolio and has collected for the RCM estate additional interest, dividends, and securities redemption proceeds. By the time of the hearing on this Motion, the RCM Plan Administrator expects that substantially all of the securities in the RCM Portfolio will have been sold or written down to a nominal amount.
- 17. Also since March 28, 2007, the RCM Plan Administrator has continued vigorously his efforts to resolve disputed claims, and this claims resolution work still continues.
- 18. On May 4, 2007, the Court entered an order granting the RCM Books and Records Motion (the "RCM Books and Records Order") with respect to all claims listed on Exhibit F to the RCM Books and Records Order.
- 19. As a result of these efforts, the RCM Plan Administrator is now prepared to allow an additional approximately \$191,000 of RCM Securities Customer Claims and an additional approximately \$61,638,000 of RCM FX/Unsecured Claims. These newly allowed claims, and other claims which have been added, are shown on Exhibits A1, B1,

and <u>B2</u> hereto under the headings "Supplemental Claims Added for Purposes of Third Interim Distribution". Claims have been added to three additional Exhibits: each of <u>Exhibits C2</u>, <u>C3</u> and <u>E1</u> contains the same heading ("Supplemental Claims Added for Purposes of Third Interim Distribution") for claims that in each case have been added to such Exhibit as a result of the RCM Plan Administrator's further claims resolution work, as described in greater detail below.³

Order (a) ruling on the allowance of claims and amending and restating Exhibits A1, A2, B1, B2, C1, C2, C3, D1, D2, D3, E1, E2 and E3 to the Second Distribution Order, to reflect the newly allowed claims and other results of claims resolution work⁴, (b) authorizing and directing him to make distributions and fund reserves on the Third Interim Distribution Date and (c) authorizing and directing him to make distributions and fund reserves in the future on a periodic basis more frequently than once per quarter, without further relief from this Court, as he deems in his business judgment appropriate. In the third interim distribution, (x) holders whose claims have been previously allowed by the First or Second Distribution Order, or by separate Court order, will receive an additional distribution on their claims on the Third Distribution Date and (y) holders whose claims are newly allowed, if the Proposed Order is entered, will receive on the Third Interim Distribution Date a distribution that is the percentage equivalent of that

³ The RCM Plan Administrator provides Exhibit C2, C3 and E1 for informational purposes only. By this motion the RCM Plan Administrator does <u>not</u> object to any claim on any of such Exhibits. The purpose of each of such Exhibits is, and has always been, solely for informational purposes, and no objection to any such claim is made hereby.

⁴ As the RCM Plan Administrator is not objecting to claims pursuant to this Motion, the only Exhibits to which claims are hereby added are those which reflect new allowance of claims (except for newly added claims on Exhibits <u>C2</u>, <u>C3</u> and <u>E1</u>, which are discussed supra in footnote 3). The remaining Exhibits have only changed if creditors named thereon have been removed and now placed on a different Exhibit to reflect their new allowance.

previously paid to holders of previously allowed claims of the same class *plus* the third distribution on their claims. The RCM Plan Administrator seeks authority and direction to take these steps as part of RCM's implementation of the Plan and the RCM Settlement Agreement.

21. As a result of additional securities sales and redemptions, the receipt of interest and dividends, as well as receipt of cash from previous deposits into the RCM Disputed Claims Reserve, which has been re-calculated to reflect the work described above, and reductions of other reserves to reflect current circumstances, the RCM Plan Administrator projects that in the third interim distribution, from Assets in Place, he will be able to make an additional distribution to holders of allowed RCM Securities Customer Claims of approximately 2.93% of the allowed claims and an additional distribution to holders of allowed RCM FX/Unsecured Claims of approximately 0.48% of allowed claims. This will result in total distributions from Assets in Place (aggregated with all prior distributions) of 64.61% on allowed RCM Securities Customer Claims and 23.66% on allowed RCM FX/Unsecured Claims.

PROPOSED TREATMENT OF CLAIMS FILED AGAINST RCM

22. The Exhibits attached to the Proposed Order list all of the proofs of claim filed against RCM which are the subject of this Motion.⁶ Below is a description of the Exhibits, the means for calculation of the amounts shown thereon, and the proposed treatment for claims on each Exhibit, including claims allowance, claims estimations,

As noted above, if substantial funds are received from the Contributing Debtors as Additional Property as partial payment on the global intercompany settlement, the third interim distribution will be substantially augmented. If received after June 8, 2007, such funds will be distributed as soon as practicable after receipt. See further details and related qualifications in the section entitled "Funding of Disputed Claims and Other Reserves" below.

For the avoidance of doubt, in the case of any single proof of claim asserted against multiple debtors (for instance, with case number references such as 006, 018), the RCM Plan Administrator seeks the relief herein solely with respect to the claim against RCM.

distributions, and disputed claims reserves. Additions to each of the Exhibits, as well as claims that have moved from one Exhibit to a new Exhibit, as set forth in connection with the Third Distribution Order, are listed under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution." For the sake of completeness, the claims that remain on an exhibit from either the First or Second Distribution Order are listed under either the heading "In Accordance with the Treatment Ordered December 21, 2006" or "Supplemental Claims Added for Purposes of Second Interim Distribution," as appropriate.

- 23. By this Motion, the RCM Plan Administrator seeks only to note additional claims resolutions which are favorable to, and which are agreed upon by, each individual creditor of RCM whose claim is being effected. By this Motion, the RCM Plan Administrator does not hereby newly object to any claim filed against RCM. Rather, any claims to which the RCM Plan Administrator has objected, or intends to object to, are the subject of separate pleadings that have been, or will be, filed with this Court.
- 24. Claims identified under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit A1 are to be classified as RCM Securities Customer Claims (in whole or at least in part). In turn, claims listed under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit B1 are to be classified as RCM FX/Unsecured Claims (in whole or at least in part). Claims added to Exhibits A1 and B1 have been moved from Exhibit E1 or may have been newly added to the Exhibits altogether, as the case may be, as a consequence of ongoing claims resolution discussions and agreements with creditors and the RCM Plan Administrator's ongoing due diligence and review of all claims filed against the

RCM estate. Other claims have been so added due to the migration of certain claims that were filed against other Debtor estates, but which the RCM Plan Administrator, working jointly with the plan administrator of reorganized Refco Inc. and certain of its subsidiaries and affiliates (the "Refco Plan Administrator," and together with the RCM Plan Administrator, the "Plan Administrators"), has determined are claims that properly belong at the RCM estate.⁷

- 25. As set forth in the Initial Distribution Motion, certain claims were determined to fall within "convenience" classes, as contemplated by the Plan. RCM Securities Customer Convenience Claims and RCM FX/Unsecured Convenience Claims classes are listed on Exhibits A2 and B2 to the Initial Distribution Order, respectively. By this Motion, certain claims are to be added to Exhibit B2 under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution."
- 26. As set forth in the Initial Distribution Motion, a number of claimants asserted claims against RCM in the nature of fraud, piercing the corporate veil, alter ego, domination, constructive trust, or other equitable principles -- asserting such claims by proofs of claim independent from the proofs of claim filed by such parties in respect of non-fraud claims against their primary debtor obligor. Pursuant to the terms of the Plan,

⁷ The claims that were filed against Debtor estates other than RCM and that the RCM Plan Administrator proposes to accept and administer at the RCM estate on Exhibit B1 to the Proposed Order are the same as those claims listed on Exhibit D to the proposed order in respect of the Plan Administrators' Fourteenth Omnibus Motion for Entry of an Order Disallowing Certain Claims, Reducing and Allowing Certain Claims, and Classifying Certain Claims [Docket No. 5135].

⁸ Certain of the claims that appear of Exhibit B2 were filed against another Debtor. The RCM Plan Administrator, working jointly with the Refco Plan Administrator, has determined that those certain claims should be migrated to, and administered at, the RCM estate. The claims that were filed against Debtor estates other than RCM and that the RCM Plan Administrator proposes to accept and administer at the RCM estate on Exhibit B2 to the Proposed Order are the same as those claims listed on Exhibit E to the proposed order in respect of the Plan Administrators' Fourteenth Omnibus Motion for Entry of an Order Disallowing Certain Claims, Reducing and Allowing Certain Claims, and Classifying Certain Claims [Docket No. 5135].

these claims are to be treated as Related Claims, which are subordinated to other claims against RCM under the Plan. These claims were identified on Exhibit C1 to the Initial Distribution Order. No claims are added to Exhibit C1 by this Motion.

- 27. As set forth in the Initial Distribution Motion, a number of claims filed against RCM are already the subject of a pending objection. These claims were identified on Exhibit C2 to the Initial Distribution Order. Certain claims are added to Exhibit C2 by this Motion under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution," but such claims are listed on Exhibit C2 by the RCM Plan Administrator solely for informational purposes, and no objection to any such claim is made hereby.
- 28. As set forth in the Initial Distribution Motion, a number of claims are either dealt with under the Plan other than through payment by RCM (e.g., the bank debt, the bond debt, and intercompany claims against RCM), or have been withdrawn or deemed withdrawn pursuant to separate Court order. These claims were identified on Exhibit C3 to the Initial Distribution Order. Certain claims are added to Exhibit C3 by this Motion under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution," but such claims are listed on Exhibit C3 by the RCM Plan Administrator solely for informational purposes, and no objection to any such claim is made hereby.
- 29. As set forth in the Initial Distribution Motion, the RCM Trustee objected to the claims identified on Exhibits D1, D2, and D3 to the Initial Distribution Order. These Exhibits encompassed, respectively, (a) claims to be expunged as inconsistent with RCM's books and records, (b) late filed claims to be expunged, and (c) claims to be

expunged as duplicates of other claims or claims that have been amended or superseded by the claimant. No claims are added to Exhibits D1, D2, or D3 by this Motion.

- 30. As set forth in the Initial Distribution Motion, claims initially identified on Exhibit E1 to the Initial Distribution Order were claims that did not fit within the categories described above and which the RCM Plan Administrator was continuing to review and analyze, as to which the RCM Plan Administrator was proposing no distribution at the time, but for which appropriate reserves were being maintained. Certain claims are added to Exhibit E1 by this Motion under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" with respect to RCM Securities Customer Claims and under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" with respect to RCM FX/Unsecured Claims. Although no objection to any such claim is made hereby, for purposes of this Motion, claims on Exhibit E1 remain disputed and are fully reserved for.⁹
- 31. As set forth in the Initial Distribution Motion, claims initially identified on Exhibit E2 to the Initial Distribution Order were claims that were filed against RCM, but which, pending final review and approval by the Refco Plan Administrator, were to be migrated to the estate of Refco F/X Associates, LLC ("FXA"). These claims were to be moved to FXA based on the Plan Administrators' further diligence indicating that the claims were properly against FXA and not RCM, and should receive no distribution from RCM. 10 No claims are added to Exhibit E2 by this Motion. The claims listed on Exhibit

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⁹ Under the Plan, the last day to file objections to claims is 90 days after the Effective Date. Pursuant to that certain Order Extending Claims Objection Deadline, dated April 12, 2007 [Docket No. 4936], the RCM Plan Administrator has until May 25, 2007 to file objections to claims. The RCM Plan Administrator reserves all rights to object to any claims, including any claims filed against RCM which are not currently listed anywhere on the Exhibits, on any grounds.

On May 14, 2007, the Plan Administrators filed that certain Plan Administrators' Omnibus Motion for Entry of an Order Reclassifying Certain Claims, Allowing Certain Claims, Partially Allowing Certain

<u>E2</u> are listed by the RCM Plan Administrator solely for informational purposes, and no objection to any such claim is made hereby.

- 32. As set forth in the Second Distribution Motion, a new Exhibit E3 was created, which lists claims whose holders are the subject of preference recovery actions brought by the RCM Plan Administrator, and which claims are therefore objectionable pursuant to Bankruptcy Code section 502(d). Certain of the claims on Exhibit E3 were previously on other exhibits and may have received earlier distributions. No claims are added to Exhibit E3 by this Motion.
- 33. By this Motion, the RCM Plan Administrator seeks entry of the Proposed Order authorizing and directing the following treatment for the claims set forth on Exhibits A1, B1, B2, C2, C3 and E1:

Exhibit A1 - Allowance and Distributions with respect to Ascertained Amounts of Agreed RCM Securities Customer Claims. The RCM Plan Administrator proposes that (1) each claim contained under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit A1 be allowed in the amount set forth under the heading "Resulting RCM Securities Customer Claim" and (2) each claim contained on Exhibit A1 receive a cash distribution on the Third Interim Distribution Date in an amount which, when combined with the distribution, if any, made in respect of such claim as part of each prior distribution pursuant to the Plan, is equal to such "Resulting RCM Securities Customer Claim" amount multiplied by a percentage to be determined by the RCM Plan Administrator on or prior to the Third Interim Distribution Date which represents the portion of RCM Securities Customer Claims that the RCM Plan Administrator believes is prudent to pay through the Third Interim Distribution Date after taking into account the amount of cash available for such distribution and after setting appropriate reserves for disputed claims (the "Securities Customer Aggregate Distribution Percentage").

Exhibit B1 - Allowance and Distributions with respect to Ascertained Amounts of Agreed RCM FX/Unsecured Claims. The RCM Plan Administrator proposes that (1) each claim contained under the heading

Claims, and Disallowing and Expunging Certain Claims Against Refco F/X Associates LLC (the "FXA Motion"). The hearing date for the FXA Motion is June 28, 2007.

"Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit B1 be allowed in the amount set forth under the heading "Resulting RCM FX/Unsecured Claim" and (2) each claim contained on Exhibit B1 receive a cash distribution on the Third Interim Distribution Date in an amount which, when combined with the distribution, if any, made in respect of such claim as part of each prior distribution pursuant to the Plan, is equal to such "Resulting RCM FX/Unsecured Claim" amount multiplied by a percentage to be determined by the RCM Plan Administrator on or prior to the Third Interim Distribution Date which represents the portion of RCM FX/Unsecured Claims that the RCM Plan Administrator believes is prudent to pay through the Third Interim Distribution Date after taking into account the amount of cash available for such distribution and after setting appropriate reserves for disputed claims (the "FX/Unsecured Aggregate Distribution Percentage").

Exhibit B2 - Allowance and Distributions with respect to Convenience Class FX/Unsecured Claims (subject to \$10,000 Cap). The RCM Plan Administrator proposes that each claim set forth under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit B2 (1) be allowed in the amount set forth under the heading "Resulting RCM FX/Unsecured Claim" and (2) receive a cash distribution on the Third Interim Distribution Date in an amount which is equal to such "Resulting RCM FX/Unsecured Claim" amount multiplied by 60%. 11

Exhibit C2 - Claims To Be Expunged pursuant to Already Pending Motion. The RCM Plan Administrator proposes that, consistent with the request that each such claim under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution Motion" be disallowed and expunged as set forth in the applicable objections, (1) each such claim be estimated at zero and (2) no cash contribution be made to the RCM Disputed Claims Reserve on account of any such claim.

Exhibit C3 - Claims Withdrawn, Addressed in the Plan of Reorganization or by Other Court Order. The RCM Plan Administrator proposes that, consistent with the fact that each such claim under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution Motion" has been withdrawn or otherwise addressed in the Plan or by other Court order so that each such claim no longer exists, (1) each such claim be estimated at zero and (2) no cash contribution be made to the RCM Disputed Claims Reserve on account of any such claim.

Exhibit E1 - Claims Not Addressed by this Motion. (a) The RCM Plan Administrator proposes that with respect to each claim listed under the heading "Supplemental Claims Added for Purposes of Third Interim

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¹¹ This treatment will pertain to any holder of an RCM FX/Unsecured Claim who later voluntarily agrees to convert its claim to an RCM FX/Unsecured Convenience Claim

Distribution" with respect to RCM Securities Customer Claims, (1) each such claim be considered disputed and allowance of each such claim be deferred at this time, and (2) a cash contribution be made to the RCM Disputed Claims Reserve on account of each such claim consistent with treatment of such claim as an RCM Securities Customer Claim in the amount set forth with respect to such claim under the subheading "Filed Claim Total." The RCM Plan Administrator proposes that with respect to each claim listed under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" with respect to RCM FX/Unsecured Claims, (1) each such claim be considered disputed and allowance of each such claim be deferred at this time, and (2) a cash contribution be made to the RCM Disputed Claims Reserve on account of each such claim consistent with treatment of such claim as an RCM FX/Unsecured Claim in the amount set forth with respect to such claim under the subheading "Filed Claim Total."

Consistent with the Plan, the RCM Plan Administrator requests that the 34. Proposed Order, including its allowance, disallowance, estimation, reserves and distribution provisions, expressly be made binding upon any chapter 7 trustee that is appointed after any conversion of RCM's case to subchapter III of chapter 7 of the Bankruptcy Code.

FUNDING OF DISPUTED CLAIMS AND OTHER RESERVES

Introduction. In this Motion, based on current estimates and assuming the 35. relief sought herein is granted, the RCM Plan Administrator seeks authorization (a) to distribute approximately \$100,230,000 in additional cash to the claimants listed on Exhibits A1, A2, B1, and B2 and (b) to reserve approximately \$92,780,000 in cash in the RCM Disputed Claims Reserve, in each case, out of RCM's Assets in Place. Together with the first and second distributions, these third distributions will result in holders of allowed RCM Securities Customers Claims receiving out of RCM's Assets in Place approximately 64.61% of allowed claims and holders of allowed RCM FX/Unsecured Claims receiving out of RCM's Assets in Place approximately 23.66% of allowed claims.

Amounts to be distributed will be allocated among RCM Securities Customers Claims and RCM FX/Unsecured Claims as provided in the RCM Settlement Agreement. The foregoing amounts have been determined by the RCM Plan Administrator in his business judgment based on the following analysis.

- 36. Forecasted Assets. In establishing the amounts to be distributed and reserved, the RCM Plan Administrator estimates that, at the Third Interim Distribution Date, the RCM estate will consist of approximately \$456,840,000 in cash generated from RCM's Assets in Place. The RCM Plan Administrator expects to receive substantial funds as partial payment on the global intercompany settlement with the Contributing Debtors, which funds will be Additional Property. Should these funds be received on or about June 6, 2007, they will be included in the third interim distribution. Should such funds be received thereafter, however, the RCM Plan Administrator expects to distribute them (including making a deposit into the Disputed Claims Reserve) as soon as possible after receipt.
- 37. Deductions from and Additions to Available Cash. From the aggregate available cash, as required by the Plan, the RCM Settlement Agreement, and other Court orders, the RCM Plan Administrator will also maintain, replenish or adjust reserves previously established. In the case of deposits previously made into the RCM Disputed Claims Reserve on account of claims that have been moved from Exhibit E1 since the Second Interim Distribution Date, the RCM Plan Administrator will withdraw such funds, making them available for this and future distributions.
- 38. Assumptions for Calculation of Reserves. To calculate disputed claims reserves, the RCM Plan Administrator has assumed that claims ultimately will be allowed

in the sum of (a) the agreed claims shown on Exhibits A1 and B1 and (b) the filed claims shown on Exhibits E1 and E3 (the "High Case Claims"). The RCM Plan Administrator previously requested (and obtained authority for) zero reserves for claims shown on Exhibits C1, C2, C3, D1, D2, D3, and E2 to the Initial Distribution Order and the Second Distribution Order, and the RCM Plan Administrator hereby requests zero reserves for claims listed on such exhibits under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution," to the extent applicable. Pursuant to the Initial Distribution Order, for purposes of the distributions approved thereby, the RCM Plan Administrator grossed-up (a) the amount of High Case Claims that are RCM Securities Customer Claims by \$75 million and (b) the amount of High Case Claims that are RCM FX/Unsecured Claims by \$125 million. Pursuant to the Second Distribution Order, for purposes of the distributions approved thereby, the RCM Plan Administrator grossed up High Case Claims for these categories by \$75 million and \$75 million respectively. For purposes of the distributions proposed in this Motion, and based on current circumstances, the RCM Plan Administrator is adjusting these gross-up amounts to \$5 million (the "RCM Securities Customer Claims Gross-up") and \$25 million (the "RCM FX/Unsecured Claims Gross-up") respectively. In the business judgment of the RCM Plan Administrator, these adjusted gross-ups will be more than adequate to assure that sufficient cash will be available ultimately to pay all allowed claims.

39. <u>Allocation of RCM's Assets in Place to RCM Securities Customer Claims</u> and RCM FX/Unsecured Claims. The aggregate cash available for the third interim distribution will be allocated as between RCM Securities Customer Claims and RCM FX/Unsecured Claims pursuant to the terms of the RCM Settlement Agreement. For

purposes of calculating the third interim distribution's percentage dividend to holders of allowed RCM Securities Customer Claims, the amount of cash available for the third interim distribution to holders of RCM Securities Customer Claims is divided by the sum of (a) the High Case Claims that are RCM Securities Customer Claims plus (b) the RCM Securities Customer Claims Gross-up. For purposes of calculating the third interim distribution's percentage dividend to holders of allowed RCM FX/Unsecured Claims, the amount of cash available for the third interim distribution to holders of RCM FX/Unsecured Claims is divided by the sum of (a) the High Case Claims that are RCM FX/Unsecured Claims plus (b) the RCM FX/Unsecured Claims Gross-up. Based on these calculations, assuming that the RCM Securities Customer Claims Gross-up and the RCM FX/Unsecured Claims Gross-up will be adequate, and other than claims in convenience classes (described in the Initial Distribution Motion), the RCM Plan Administrator estimates that there are sufficient funds for distribution of (a) a third interim dividend in respect of all allowed RCM Securities Customer Claims of 2.93% (for an aggregate dividend to such claims to date of 64.61%) and (b) a third interim dividend in respect of all RCM FX/Unsecured Claims of 0.48% (for an aggregate dividend to such claims to date of 23.66%). Of course, since not all claims are agreed, not all available dollars will be distributed, and instead the RCM Plan Administrator will make a ratable deposit of cash into the RCM Disputed Claims Reserve. 12

40. Allocation of Additional Property Proceeds to RCM Securities Customer Claims and RCM FX/Unsecured Claims. Upon receipt, proceeds of Additional Property are to be distributed to RCM creditors pursuant to a complex waterfall formula which is

¹² The percentages set forth in this paragraph are for illustrative purposes only, and the actual percentages may vary based on the outcome of claims resolution and other matters after the date hereof; this also applies to illustrations in paragraphs 21, 35, 38 and 40.

set forth in the RCM Settlement Agreement. Reference is hereby made to the RCM Settlement Agreement, the terms of which govern in the event of any conflict between such terms and this Motion. In summary, however, the RCM Plan Administrator is required to apply the proceeds of Additional Property: first as needed, to certain administrative and priority claims, second the next \$150 million, Pro Rata to holders of allowed RCM Securities Customer Claims on account of their Implied Deficiency Claims and holders of allowed RCM FX/Unsecured Claims (subject to adjustment on account of certain administrative and priority claims advanced out of Assets in Place otherwise allocated to holders of RCM Securities Customer Claims), third to holders of allowed RCM Securities Customer Claims in payment of the Risk Return Amount and the Advance Amount, and fourth in payment of True-up Distributions and thereafter Pro Rata. 13 The RCM Plan Administrator is in the process of reviewing these calculations with his financial advisors, his counsel, and the Plan Committee. Prior to the date of the hearing on this Motion and, in any event, in advance of any distribution of Additional Property proceeds, the RCM Plan Administrator will file with the Court a more detailed and specific distribution forecast and explanation of this calculation.

41. Revised Estimations by the Time of the Hearing. The estimated distributions and reserve deposits set forth herein will likely change as the hearing on the Motion approaches, it becomes clearer what the Assets in Place will be on the Third Interim Distribution Date, the RCM Plan Administrator has had more time to seek to resolve disputed claims, the RCM Plan Administrator and customers and creditors pursue

¹³ Pursuant to the Plan, an RCM creditor is entitled to receive its allocable share of the RCM Cash Distribution, among other things, which is a part of the payment from the Contributing Debtors to RCM in the global intercompany settlement, only if such creditor has complied with certain provisions of the Plan, including (i) the confirmation of the subordination of its RCM Related Claim against the Contributing Debtors and (ii) its election to receive a portion of the RCM BAWAG proceeds.

claims litigation before the Court, and the amount and timing of the receipt of Additional Property by RCM becomes known. At or before the time of the hearing on the Motion, the RCM Plan Administrator will submit a notice containing the then-most-current estimates of these subjects, and updating this section of this Motion.

REQUEST FOR AUTHORITY TO MAKE DISTRIBUTIONS OTHER THAN QUARTERLY

- 42. To date, the RCM Plan Administrator has been requesting this Court's permission, the Court having granted each such request, to make quarterly distributions out of RCM's Assets in Place to Holders of Allowed RCM Securities Customer Claims or Allowed RCM FX/Unsecured Claims.
- 43. As noted above, should the RCM Plan Administrator receive a substantial sum of money from the Contributing Debtors under the global intercompany claims settlement as Additional Property after June 6, 2007, the RCM Plan Administrator wishes to distribute such monies, consistent with the Plan's requirements, to the Holders of Allowed RCM Securities Customer Claims and Allowed RCM FX/Unsecured Claims as quickly as reasonably practicable, without waiting until the next Quarterly Distribution Date (as such term is defined in the Plan) to do so. ¹⁴
- 44. It is undoubtedly in the interest of RCM, the RCM estate and the creditors of RCM to authorize the RCM Plan Administrator to distribute monies that come in to

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To the extent funds from the Contributing Debtors have not been received by the RCM Plan Administrator at or about the June 6 hearing date, the RCM Plan Administrator will make a distribution on or around June 8, 2007 solely in respect of the remaining Assets in Place, to the extent such monies are readily distributable and not subject to the RCM Disputed Claims Reserve (as such term is defined in the Plan), and will distribute funds to be received on the global intercompany claims settlement as Additional Property as soon as practicable after receipt. Should the RCM Plan Administrator receive the funds from the global intercompany settlement at or about June 6, he will seek to include such funds in the distribution to be made on or around June 8, 2007.

the RCM estate, including Additional Property from the global settlement, at any such time as he may, in exercising his sound business judgment, deem appropriate.

- Pursuant to certain provisions of the Plan, including, inter alia, Sections 45. 6.8 and 8.3, the RCM Plan Administrator is authorized to make distributions to each Holder of an Allowed RCM Securities Customer Claim or Allowed RCM FX/Unsecured Claim and to make deposits into the RCM Disputed Claims Reserve.
- Moreover, pursuant to certain provisions of the RCM Settlement 46. Agreement, including, inter alia, Section 10(c), the RCM Plan Administrator is authorized to make distributions "at such times and in such amounts . . . as he deems appropriate and has otherwise determined to be consistent with his fiduciary duties."
- As set forth above, the RCM Plan Administrator believes that he is 47. authorized to make distributions to Holders of Allowed RCM Securities Customer Claims or Allowed RCM FX/Unsecured Claims, and deposits into the RCM Disputed Claims Reserve, at any such time as he may deem appropriate. 15
- However, in an abundance of caution, the RCM Plan Administrator hereby 48. requests that he be allowed to make distributions to Holders of Allowed RCM Securities Customer Claims and Allowed RCM FX/Unsecured Claims (including, without limitation, the funds to be received under the global intercompany settlement as Additional Property) and to make deposits into the RCM Disputed Claims Reserve at any time in the future as he deems appropriate in his exercising his sound business judgment and consistent with the RCM Settlement Agreement, without the need for further relief from the Court.

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¹⁵ To the extent that Section 10(c), or any other provision of the RCM Settlement Agreement, appears to be contradicted by, or inconsistent with, any provision of the Plan, Section 12.15 of the Plan provides that no Plan provision shall in any way affect the terms or effectiveness of the RCM Settlement Agreement.

RESERVATION OF RIGHTS

- 49. The RCM Plan Administrator expressly reserves the right to amend, modify or supplement the objections asserted and to file additional objections to the RCM Proofs of Claim or any other claims (filed or not) which may be asserted against RCM. Should one or more of the grounds of objection be dismissed, the RCM Plan Administrator reserves the right to object on any other grounds that the RCM Plan Administrator identifies. In addition, the RCM Plan Administrator reserves the right to seek further reduction of any claim to the extent such claim has been paid.
- rights with respect to potential preference and avoidance actions under chapter 5 of the Bankruptcy Code (the "Avoidance Actions") against any holder of an RCM FX/Unsecured Claim, and neither this Motion nor the payment of a distribution to a party shall constitute a waiver of the RCM Plan Administrator's rights either to withhold amounts owed in respect of such Avoidance Actions from any distributions in respect of claim amounts Allowed by this Motion, or later, after a distribution, to seek remedies against the recipient thereof in respect of Avoidance Actions. See, e.g., Rhythms NetConnections Inc. v. Cisco Sys. Inc. (In re Rhythms NetConnections Inc.), 300 B.R. 404 (Bankr. S.D.N.Y. 2003).
- 51. Similarly, while the RCM Plan Administrator has conducted diligence of cross-margin relationships and referenced certain corresponding reductions from claim amounts herein, the RCM Plan Administrator reserves all rights with respect to any other claims that RCM may have related to cross margin relationships he may discover at a

later date (the "Additional Cross Margin Claims"). ¹⁶ Neither this Motion nor the payment of a distribution to a party shall constitute a waiver of the RCM Plan Administrator's rights either to withhold amounts owed in respect of such Additional Cross Margin Claims from any distributions in respect claim amounts Allowed by this Motion, or later, after a distribution, to seek remedies against the recipient thereof in respect of Additional Cross Margin Claims.

FURTHER INFORMATION

52. Questions about the Motion or requests for additional information about the proposed disposition of claims hereunder should be directed to the RCM Plan Administrator's counsel by e-mail to jeffrey.olinsky@bingham.com, by telephone to Jeffrey Olinsky at (212) 705-7672, or in writing to Bingham McCutchen LLP, 399 Park Avenue, New York, NY 10022 (Att'n: Jeffrey Olinsky, Esq.). Claimants should not contact the Clerk of the Bankruptcy Court to discuss the merits of their claims.

NOTICE

53. Notice of this Motion has been given to the United States Trustee, the affected claimants, and those persons who filed a notice of appearance in these cases. The RCM Plan Administrator submits that such notice is sufficient under the circumstances and requests that the Bankruptcy Court find that no other or further notice of the relief requested herein is required.

Pursuant to the Initial Distribution Order, the RCM Plan Administrator obtained authority to net claims totaling roughly \$312 million through cross margining relationships. The RCM Plan Administrator believes there may be additional debit balances accounts at RCM for which the RCM Plan Administrator may later pursue cross margin related relief.

MEMORANDUM OF LAW

- 54. Because the relevant authorities in support of the requested relief are cited in this Motion, the Initial Distribution Motion, and/or the RCM Trustee's Omnibus Reply to Objections to the Initial Motion filed on December 20, 2006, the RCM Plan Administrator requests that the requirement of service and filing of a separate memorandum of law under Local Bankruptcy Rule 9013-1(b) be deemed satisfied by this Motion.
- 55. No previous request for the relief requested herein has been made to this Court or any other court.

CONCLUSION

WHEREFORE, the RCM Plan Administrator respectfully requests that 56. the Court (a) enter the Proposed Order (1) allowing certain claims and classifying certain claims by agreement, (2) authorizing and directing a third interim distribution in respect of allowed claims and disputed claims reserves and (3) authorizing the RCM Plan Administrator to make distributions more frequently than quarterly.

Dated: May 18, 2007 New York, New York

BINGHAM MCCUTCHEN LLP

By: /s/Timothy B. DeSieno Tina L. Brozman (TB-0854) Timothy B. DeSieno (TD-4313) 399 Park Avenue New York, NY 10022 (212) 705-7000

> Counsel for the Plan Administrator of Refco Capital Markets, Ltd.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK In re: **Chapter 11 Case** REFCO INC., et al., No. 05-60006 (RDD) (Jointly Administered) Debtors.

DECLARATION OF JASON MUSKOVICH IN SUPPORT OF RCM PLAN ADMINISTRATOR'S MOTION FOR ENTRY OF AN ORDER (1) ALLOWING CERTAIN CLAIMS AND CLASSIFYING CERTAIN CLAIMS BY AGREEMENT, (2) AUTHORIZING AND DIRECTING THIRD INTERIM DISTRIBUTION IN RESPECT OF ALLOWED CLAIMS AND DISPUTED CLAIMS RESERVES, IN EACH CASE, PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REFCO INC. AND CERTAIN OF ITS DIRECT AND INDIRECT SUBSIDIARIES, AND (3) AUTHORIZING THE RCM PLAN ADMINISTRATOR TO MAKE DISTRIBUTIONS MORE FREQUENTLY THAN **QUARTERLY**

- I, Jason Muskovich, hereby declare that to the best of my knowledge, information and belief the following is true:
- 1. I am the individual designated by Marc S. Kirschner (the "RCM Plan Administrator"), in his capacity as Plan Administrator of Refco Capital Markets, Ltd. ("RCM"), one of the debtors in the above-captioned cases, to reconcile the proofs of claim filed in the RCM chapter 11 case.
- 2. I submit this declaration (the "Declaration") in support of the RCM Plan Administrator's Motion for Entry of an Order (1) allowing certain claims and classifying certain

¹The debtors and debtors in possession in the above-captioned cases are: Bersec International LLC; Kroeck & Associates, LLC; Lind-Waldock Securities LLC; Marshall Metals, LLC; New Refco Group Ltd., LLC; Refco Administration, LLC; Refco Capital Holdings, LLC; Refco Capital LLC; Refco Capital Management, LLC.; Refco Capital Trading LLC; Refco Finance Inc.; Refco Financial, LLC; Refco Fixed Assets Management, LLC; Refco F/X Associates, LLC; Refco Global Capital Management LLC; Refco Global Finance Limited; Refco Global Futures, LLC; Refco Global Holdings, LLC; Refco Group Ltd., LLC; Refco Inc.; Refco Information Services, LLC; Refco Managed Futures, LLC; Refco Mortgage Securities, LLC; Refco Regulated Companies, LLC; Summit Management, LLC; and Westminster-Refco Management LLC. Refco Capital Markets, Ltd. is a debtor in these chapter 11 cases, but not a debtor-in-possession.

claims by agreement, (2) authorizing and directing a third interim distribution in respect of allowed claims and disputed claims reserves, in each case, pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries, and (3) authorizing the RCM Plan Administrator to make distributions more frequently than quarterly, all as more particularly set forth below (the "Motion").2 In particular, I submit this Declaration with respect to the claims identified in Exhibits A1, B1, B2, C2, C3 and E1 as Supplemental Claims Added for Third Distribution (the "Identified Claims") to the Motion. I make this Declaration on the basis of my review of RCM's books and records (the "Books and Records") and the Proofs of Claim (as defined below) relating to the Identified Claims, together with any supporting or related documentation.

- 3. To date, holders of claims (the "Claimants") have filed over 2,300 proofs of claim in the RCM bankruptcy case (the "Proofs of Claim").
- 4. I have been personally involved in the review of each of the Proofs of Claim and the RCM Plan Administrator's extensive efforts in reconciling the claims asserted by Claimants with the Books and Records. In this regard, I and personnel working under my direction (a) participated in the review of the claims and identified those claims that potentially should be allowed or disallowed, (b) participated in an analysis of values of securities applicable to certain claims, (c) participated in an analysis of cross margining and netting relationships applicable to RCM accounts, and (d) read the Motion and the Proposed Order with respect to the Motion. Accordingly, I am familiar with the information contained therein. During the claims reconciliation process, in the event there was uncertainty as to the legal validity of a claim, I consulted with and followed the advice of counsel.
 - 5. Based on these efforts, the RCM Plan Administrator and I have determined that:

² Terms not otherwise defined herein shall have the meaning ascribed to them in the Motion.

- the Identified Claims set forth on Exhibit A1 to the Motion are valid RCM a. Securities Customer Claims, consistent with RCM's Books and Records, and should be allowed in the full amount set forth in the exhibit;
- b. the Identified Claims set forth on Exhibit B1 to the Motion are valid RCM FX/Unsecured Claims, consistent with RCM's Books and Records, and should be allowed in the full amount set forth in the exhibit;
- the Identified Claims set forth on Exhibit B2 to the Motion are valid RCM c. FX/Unsecured Claims and should be allowed in an amount not to exceed \$10,000;
- d. the Identified Claims set forth on Exhibit C2 are claims that are the subject of a previously filed claims objection, as set forth in the exhibit;
- the Identified Claims set forth on Exhibit C3 are claims that either have been withdrawn by the claimant, have been addressed pursuant to separate Court order, or appear to have treatment set forth in the Plan that would obviate the need for distributions by RCM in respect of such claims; and
- f. the Identified Claims set forth on Exhibit E1 are claims for which treatment has not yet been determined and no treatment of such claims is sought by the Motion, other than in respect of reserves.

CONCLUSION

I believe that each of the Identified Claims is appropriately the subject of this 6. Motion. Accordingly I believe that the RCM Plan Administrator should be granted the relief requested in the Motion with respect to the Identified Claims.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 18th day of May, 2007.

/s/ Jason Muskovich Jason Muskovich

UNITED STATES BANKRUPTCY CO SOUTHERN DISTRICT OF NEW YOR		
	X	
	:	
In re	:	Chapter 11
	:	
Refco Inc., et al.,	•	Case No. 05-60006 (RDD)
	:	
Debtors.	:	(Jointly Administered)
	:	

ORDER GRANTING RCM PLAN ADMINISTRATOR'S MOTION FOR ENTRY OF AN ORDER (1) ALLOWING CERTAIN CLAIMS AND CLASSIFYING CERTAIN CLAIMS BY AGREEMENT, (2) AUTHORIZING AND DIRECTING THIRD INTERIM DISTRIBUTION IN RESPECT OF ALLOWED CLAIMS AND DISPUTED CLAIMS RESERVES, IN EACH CASE, PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REFCO INC. AND CERTAIN OF ITS DIRECT AND INDIRECT SUBSIDIARIES, AND (3) AUTHORIZING THE RCM PLAN ADMINISTRATOR TO MAKE DISTRIBUTIONS MORE FREQUENTLY THAN QUARTERLY

This matter came before the Court for hearing on June 6, 2007, upon the Motion of Marc S. Kirschner, as Plan Administrator (the "RCM Plan Administrator") for Refco Capital Markets, Ltd. ("RCM"), for entry of an order (1) allowing certain claims and classifying certain claims by agreement, (2) authorizing and directing a third interim distribution in respect of allowed claims and disputed claims reserves, in each case, pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries, and (3) authorizing the RCM Plan Administrator to make distributions more frequently than quarterly, all as more particularly set forth below (the "Motion"). The Court having considered the Motion, the pleadings and declaration filed with respect thereto, the claims listed on Exhibits A1, A2, B1, B2, C1, C2, C3, D1, D2, D3, E1, E2 and E3 hereto, and the statements of counsel; and it appearing that the relief requested in the Motion is in the best interests of the RCM Estate, its creditors and other parties-in-interest; and after due deliberation and cause appearing therefor;

¹ Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to them in the Motion.

THE COURT HEREBY MAKES THE FOLLOWING FINDINGS:

Case 1:08-cv-00361-JJF

- A. <u>Jurisdiction and Venue</u>. This Court has jurisdiction over the Motion under 28 U.S.C. §§ 157 and 1334, and this matter is a core proceeding under 28 U.S.C. § 157(b)(2)(A). Venue of these cases and the Motion in this District is proper under 28 U.S.C. §§ 1408 and 1409.
- B. <u>Statutory predicates</u>. The statutory predicates for the relief sought in the Motion are 11 U.S.C. §§ 105, 502 and 1142 and Federal Rules of Bankruptcy Procedure 3007, 3020(d), and 3021.
- C. Notice. As evidenced by the affidavits of service filed with this Court: (i) due, adequate and sufficient notice of the Motion has been provided in accordance with the Bankruptcy Code, the Bankruptcy Rules and other orders of this Court; (ii) each Holder of a claim listed on an Exhibit hereto that is different than the Exhibit upon which such Holder's claim was previously listed on the Initial Distribution Order (a) was properly and timely served with a copy of the Motion (which includes notice of the response deadline thereto), a personalized notice of the proposed treatment of such Holder's claim(s), the Proposed Order (without Exhibits) and the declaration of Jason Muskovich in support of the Motion, (b) was made aware of such proposed treatment either through communication from the RCM Plan Administrator or his counsel, or (c) was made aware of such proposed treatment by virtue of pleadings filed in respect of objections to such Holder's claim, in each case except for certain instances where the RCM Plan Administrator opted to improve the treatment accorded a given Holder's claim by providing a reserve for it when none was previously provided or required, and (iii) no other or further notice of the Motion is or shall be required.
- D. <u>Business Justification</u>. The RCM Plan Administrator has demonstrated both (i) good, sufficient and sound business purpose and justification and (ii) compelling circumstances,

for the relief requested herein. Section 6.2 of the Plan requires that distributions be made on the Effective Date or as soon as practicable thereafter. Moreover, the Plan and the Settlement Agreement Approval Order each require reserves to be established to ensure that sufficient funds will be available to make required distributions under the Plan. In order to effect an expedited resolution of the RCM Case and a timely distribution to RCM customers and creditors in accordance with the Plan, while ensuring adequate reserves for future distributions, the RCM Plan Administrator has proposed a mechanism that will maximize distributions to holders of Allowed Claims while ensuring an adequate reserve for remaining claims. Such mechanism is both appropriate and necessary to the timely implementation of the Plan and constitutes a good faith exercise of the sound business judgment of the RCM Plan Administrator.

E. Securities Customer Valuation/Netting Process; FX/Unsecured Customer Netting Process; Calculation of "Resulting RCM Securities Customer Claim". The Securities Customer Valuation/Netting Process and the FX/Unsecured Customer Netting Process each constitute reasonable and appropriate processes for establishing amounts to be netted or set off against claims, and the amount of each claim proposed to be Allowed as set forth in the Motion is proper.

NOW, THEREFORE, IT IS ORDERED THAT:

1. Motion is Granted / Approval. The Motion is GRANTED in its entirety as requested. Pursuant to Bankruptcy Code sections 105, 502, and 1142 and Federal Rules of Bankruptcy Procedure 3007, 3020(d), and 3021, (1) the RCM Plan Administrator is authorized to establish and modify the RCM Reserve as set forth below, and (2) the claims set forth in the Exhibits hereto under the heading Supplemental Claims Added for Purposes of Third Interim Distribution shall be Allowed, and shall receive a Distribution, in accordance with the treatment proposed in such Exhibits and as more fully set forth below. Specifically:

- a. Allowance of Claims. As set forth below, Claims set forth on the attached Exhibits under the heading Supplemental Claims Added for Purposes of Third Interim Distribution are Allowed, as requested in the Motion.
- b. <u>Netting of Claims</u>. The RCM Plan Administrator is authorized and directed to effectuate netting and cross-margining arrangements on the terms and conditions set forth in the Initial Distribution Motion.
- c. <u>Disputed Claims Reserves</u>. The RCM Plan Administrator is authorized and directed to fund the Disputed Claims Reserve on the terms and conditions set forth in the Motion.
- d. Third Interim Distribution and Subsequent Distributions More Frequently than Quarterly. The RCM Plan Administrator is authorized and directed to make the distributions to claims on the terms and conditions set forth below as requested in the Motion
- 2. RCM Disputed Claims Reserve. The RCM Disputed Claims Reserve applicable to the third distribution to creditors of RCM authorized by this Order shall be the RCM Disputed Claims Reserve as outlined in the Motion. The RCM Plan Administrator is authorized, from time to time, to modify the RCM Disputed Claims Reserve in an amount sufficient, in his reasonable business judgment, in consultation with Alix Partners and his other advisors, to reserve adequate assets to satisfy Allowed Claims against RCM. The RCM Plan Administrator shall file a notice with the Court notifying the Court of any such modification to the RCM Disputed Claims Reserve.
- 3. <u>Treatment of Claims</u>. The claims listed on the Exhibits hereto shall be allowed, accorded a Distribution and subject to establishment of reserves, as the case may be, as set forth below:
 - a. <u>Exhibit A1 Allowance and Distributions with respect to Ascertained Amounts of Agreed RCM Securities Customer Claims</u>. With respect to

the claims listed on Exhibit A1: (1) each claim contained under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit A1 shall be allowed in the amount set forth under the heading "Resulting RCM Securities Customer Claim" and (2) each claim contained on Exhibit A1 shall receive a cash distribution on the Third Interim Distribution Date in an amount which, when combined with the distribution, if any, made in respect of such claim as part of each prior distribution pursuant to the Plan, is equal to such "Resulting RCM Securities Customer Claim" amount multiplied by a percentage to be determined by the RCM Plan Administrator on or prior to the Third Interim Distribution Date which represents the portion of RCM Securities Customer Claims that the RCM Plan Administrator believes is prudent to pay through the Third Interim Distribution Date after taking into account the amount of cash available for such distribution and after setting appropriate reserves for disputed claims (the "Securities Customer Aggregate Distribution Percentage").

- b. Exhibit B1 - Allowance and Distributions with respect to Ascertained Amounts of Agreed RCM FX/Unsecured Claims. With respect to the claims listed on Exhibit B1: (1) each claim contained under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit B1 shall be allowed in the amount set forth under the heading "Resulting RCM FX/Unsecured Claim" and (2) each claim contained on Exhibit B1 shall receive a cash distribution on the Third Interim Distribution Date in an amount which, when combined with the distribution, if any, made in respect of such claim as part of each prior distribution pursuant to the Plan, is equal to such "Resulting RCM FX/Unsecured Claim" amount multiplied by a percentage to be determined by the RCM Plan Administrator on or prior to the Third Interim Distribution Date which represents the portion of RCM FX/Unsecured Claims that the RCM Plan Administrator believes is prudent to pay through the Third Interim Distribution Date after taking into account the amount of cash available for such distribution and after setting appropriate reserves for disputed claims (the "FX/Unsecured Aggregate Distribution Percentage").
- Exhibit B2 Allowance and Distributions with respect to Convenience c. Class FX/Unsecured Claims (subject to \$10,000 Cap). With respect to the claims listed on Exhibit B2, each claim set forth under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit B2 shall (1) be allowed in the amount set forth under the heading "Resulting RCM FX/Unsecured Claim" and (2) receive a cash distribution on the Third Interim Distribution Date in an amount which is

- equal to such "Resulting RCM FX/Unsecured Claim" amount multiplied by 60%.²
- d. Exhibit C2 Claims Subject to Prior Books and Records Objection. With respect to the claims listed on Exhibit C2 under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution": (1) each such claim has previously been disallowed and expunged as set forth in the applicable objections, (2) each such claim shall be estimated at zero, and (3) no cash contribution shall be made to the RCM Disputed Claims Reserve on account of any such claim.
- e. Exhibit C3 Claims To Be Addressed by Plan or Withdrawn. With respect to the claims listed on Exhibit C3 and given that RCM is not required to make any distribution on account of such claims under the Plan, no cash contribution shall be made to the RCM Disputed Claims Reserve on account of any such claim under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution".
- Exhibit E1 Other Claims under Continued Review. With respect to the f. claims listed on Exhibit E1, each claim set forth under the heading "Supplemental Claims Added for Purposes of Third Interim Distribution" on Exhibit E1: (1) allowance of each such claim shall be deferred at this time and (2) a cash contribution shall be made to the RCM Disputed Claims Reserve on account of such claim in an amount which, when combined with the contribution (or distribution, in the case of any claim that has been added to Exhibit E1 after the Effective Date), if any, made in respect of such claim as part of each prior distribution pursuant to the Plan, is equal to (A) in the case of any such claim that is denoted on Exhibit E1 as an RCM Securities Customer Claim, the Securities Customer Aggregate Distribution Percentage multiplied by the amount set forth on Exhibit E1 under the heading "Filed Claim Total", and (B) in the case of any such claim that is denoted on Exhibit E1 as an RCM FX/Unsecured Claim, the FX/Unsecured Aggregate Distribution Percentage multiplied by the amount set forth on Exhibit E1 under the heading "Filed Claim Total".
- 4. <u>Binding on Chapter 7 Trustee</u>. In the event the RCM bankruptcy case is at any time converted to a liquidating case under chapter 7 of the Bankruptcy Code, all the terms, conditions and other provisions approved by this Order shall, in all events, be final, valid, binding and enforceable upon any trustee appointed in such chapter 7 case, the holders of Claims

² This treatment will pertain to any holder of an RCM FX/Unsecured Claim who later voluntarily agrees to convert its claim to an RCM FX/Unsecured Convenience Claim.

against RCM, and all other parties in interest in the Cases and such chapter 7 case regardless of such conversion.

- 5. **Distributions.** Notwithstanding anything herein to the contrary, the RCM Plan Administrator shall not be required to make any Distribution in respect of a Claim unless and until the RCM Plan Administrator is reasonably satisfied that he possesses all appropriate payee information (including information related to transfers) in respect of such Claim.
- 6. Authorization to Perform All Necessary Acts. The RCM Plan Administrator is authorized to perform all of his obligations, take whatever actions necessary, and issue, execute, and deliver whatever documents may be necessary or appropriate to implement and effectuate the provisions of this Order.
- Retention of Rights Further Objections. The RCM Plan Administrator, and 7. any successor in interest to the RCM Plan Administrator, including, without limitation, any successor trustee and any chapter 7 trustee appointed upon the conversion of the RCM bankruptcy case to one under chapter 7 of the Bankruptcy Code shall retain all rights: (1) to amend, modify or supplement the objections asserted in respect of claims and to file additional objections to the RCM Proofs of Claim or any other claims (filed or not) which may be asserted against RCM; (2) with respect to any grounds of objection in respect of claims that have been dismissed, to object on any other grounds that the RCM Plan Administrator identifies; and (3) to seek further reduction of any claim to the extent such claim has been paid.
- 8. Retention of Rights - Avoidance Actions. The RCM Plan Administrator, and any successor in interest to the RCM Plan Administrator, including, without limitation, any successor trustee and any chapter 7 trustee appointed upon the conversion of the RCM bankruptcy case to one under chapter 7 of the Bankruptcy Code shall, notwithstanding any

distribution or other action hereunder, retain all rights with respect to potential preference and avoidance actions under chapter 5 of the Bankruptcy Code (the "Avoidance Actions") against any claimant, and this Order shall not constitute a waiver of, nor shall it otherwise impair or diminish, the RCM Plan Administrator's rights to pursue such Avoidance Actions and/or to withhold amounts owed in respect of such Avoidance Actions from any distributions in respect of claim amounts Allowed by this Order.

- 9. Retention of Rights Additional Cross-Margin Claims. The RCM Plan Administrator, and any successor in interest to the RCM Plan Administrator, including, without limitation any successor trustee and any chapter 7 trustee appointed upon the conversion of the RCM bankruptcy case to one under chapter 7 of the Bankruptcy Code shall, notwithstanding any distribution or other action hereunder, retain all rights with respect to any other claims that RCM may have related to cross margin relationships discovered at a later date (the "Additional Cross Margin Claims") and this Order shall not constitute a waiver of, nor shall it otherwise impair or diminish, the RCM Plan Administrator's rights to pursue such Additional Cross Margin Claims and/or to withhold amounts owed in respect of such Additional Cross Margin Claims from any distributions in respect claim amounts Allowed by this Order.
- 10. Form of Personalized Notice Approved. The form of personalized notice, attached hereto as Exhibit F, which was sent to each Holder of a claim listed on an Exhibit hereto that is different than the Exhibit upon which such Holder's claim was previously listed on the Initial Distribution Order, is hereby approved.
- 11. <u>Separate Contested Matters</u>. Each claim and the requests for relief by the RCM Plan Administrator with respect thereto set forth in the Motion constitute a separate contested matter as contemplated by Fed. R. Bankr. P. 9014. This Order shall be deemed a separate Order

with respect to each such claim. Any stay of this Order shall apply only to the contested matter

which involves such claim and shall not act to stay the applicability or finality of this Order with

respect to any other claim or contested matter covered hereby.

12. Retention of Jurisdiction. This Court retains jurisdiction to interpret, implement

and enforce the provisions of this Order.

13. No Further Order. No further orders of this Court are necessary to effectuate

the terms set forth herein.

14. Satisfaction of Local Rule 9013-1(b). The requirement under Local Rule 9013-

1(b) for the service and filing of a separate memorandum of law is deemed satisfied by the

Motion.

Dated: June ___, 2007

New York, New York

HONORABLE ROBERT D. DRAIN UNITED STATES BANKRUPTCY JUDGE

9

AI Allowed RCM Securities Customer Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"		Treatment	Previous Exhibit, if
PPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTR	IBUTION		· · · · · · · · · · · · · · · · · · ·	realitent	Modified
austral de inversiones	11708	\$140,000,00	Agreed and allowed.		
Invercapital International Ltd.	13390		Agreed and allowed.		E1 E1
SUBTOTAL:		\$191,050.50			21
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
ABADI & CO SECURITES	9131	211 109 001 00	Agreed and allowed.		
ABADI & CO SECURITIES	7581		Agreed and allowed.		
ABADI & CO SECURITIES	7582		Agreed and allowed.		
ABADI & CO SECURITIES	7583		Agreed and allowed.		
ABADI & CO SECURITIES	7584		Agreed and allowed.		
ABADI & CO SECURITIES	7585	4 .411	Agreed and allowed.		
ABADI & CO SECURITIES	9132		Agreed and allowed.		
ABADI & CO SECURITIES	9133				
ABADI & CO SECURITIES	9134		Agreed and allowed. Agreed and allowed.		
ABADI & CO SECURITIES	9135		Agreed and allowed.		
ABADI & CO SECURITIES	9136				
ABADI & CO SECURITIES	9894		Agreed and allowed.		
Actinver Mexico Bond Fund, Inc.	10415	\$3,230,304.00	Agreed and allowed. Agreed and allowed.		
ACUROB INVESTMENT AG	13666				
AFC ALMIRON	12147		Agreed and allowed. Agreed and allowed.		
ALFREDO SKINNER-KLEE AND ALEXANDRA(SEE NOTES)	12716		Agreed and allowed.		
ALMIRON FINANCE CORP	12148				
ALTERNATIVE INVESTMENTS FUND LTD	9198		Agreed and allowed.		
ALTERNATIVE INVESTMENTS FUND LTD	9199		Agreed and allowed.		
ALTIMA CAPITAL MANAGEMENT INC	13881		Agreed and allowed.		
NGELOS MICHALOPOULOS - MIROO	231		Agreed and allowed.		
INSELAN S A			Agreed and allowed.		
ARACAMBA ISRAEL LTD	554 9737		Agreed and allowed.		
RBAT EQUITY ARBITRAGE FUND LIMITED			Agreed and allowed.		
RCADIA HILL INC	11615		Agreed and allowed.		
ATLANTIC GLOBAL COMMON FUND LTD	8436		Agreed and allowed.		
UTOSEVICIO MAYORISTA DIARCO	296		Agreed and allowed.		
AC INTERNATIONAL BANK INC	8800		Agreed and allowed.		
ALLERY HOLDINGS LTD	11369		Agreed and allowed.		
ANCAFE INTERNATIONAL BANK LTD	12712	\$593,140.00	Agreed and allowed.		
ANCAFE INTERNATIONAL BANK LTD	10132		Agreed and allowed.		
ANCO AGRICOLA (PANAMA) SA	10133		Agreed and allowed.		
ANCO AGRICOLA SA	10115		Agreed and allowed.		
anco Continental de Panama, S.A.	10114		Agreed and allowed.		
ANCO CUSCATLAN FIDUCIARIO ANTEL	9256		Agreed and allowed.		
ANCO CUSCATLAN FIDUCIARIO UCISC	10469 10369	\$7,785,819.27 a \$2,367,695.35 a	Agreed and allowed.		

Page 1 of 6

A! Allowed RCM Securities Customer Claims (For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:	THE STATE OF THE S	
		"Resulting RCM		Previous
	Claim	Securities Customer		Exhibit, If
Name	Number	Claim"	Treatment	Modified
BANCO CUSCATLAN FIDUCIARIO UCISC	10370	\$344 049 23	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10371		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10372		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UIMD	10373		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UIMD	10374		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UMD	10375		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UIMD	10376		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10377		Agreed and allowed,	
BANCO CUSCATLAN FIDUCIARIO UJMD	10378		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10379	\$191,842.69	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10380	\$971,503.98	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10381		Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10382	\$103,698.75	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10383	\$756,002.12	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10384	\$77,324.55	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10385	\$44,184.84	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10386	\$112,788.88	Agreed and allowed.	
BANCO CUSCATLAN FIDUCIARIO UJMD	10387	\$855,238.63	Agreed and allowed.	
BANCO DE AMERICA CENTRAL S A	11372		Agreed and allowed.	
BANCO DE EXPORTACION S A	11037	\$16,737,000.00	Agreed and allowed.	
BANCO DE HIPOTECARIO DE INVERSION TURISTICA	11284	\$808,681.00	Agreed and allowed.	
BANCO FEDERAL CA	11365		Agreed and allowed.	
BANCO FINANCIERO DEL PERU	1783		Agreed and allowed.	
BANCO FINANSUR S.A.	9973	,	Agreed and allowed.	
BANCO FINANSUR S.A./SUNDORA	9968		Agreed and allowed.	
BANCO FINANTIA S A	7574		Agreed and allowed.	
BANCO INDUSTRIAL DE VENEZUELA CA	11250		Agreed and allowed.	
BANCO REFORMADOR SA	13000		Agreed and allowed.	
BANCO SUDAMERICANO	520		Agreed and allowed.	
BANCO UNO SA-EL SALVADOR	13008		Agreed and allowed.	
BANCO UNO SA-NICARAGUA	13004		Agreed and allowed.	
BANCO UNO SA-PANAMA	13006		Agreed and allowed.	
BANCOLOMBIA (PANAMA) S A	6401		Agreed and allowed.	
BANESCO HOLDING CA	10125		Agreed and allowed.	
BANEX INTERNATIONAL BANK CORP	13912	,	Agreed and allowed.	
BANVALOR BANCO COMERCIAL (PREVIOUSLY	10363		Agreed and allowed.	
BEAR STEARNS INVESTMENT (SEE NOTES)	11465		Agreed and allowed.	
BEAR STEARNS INVESTMENT (SEE NOTES)	11466		Agreed and allowed.	
BEAR STERNS INVESTMENT PRODUCTS INC	11460		Agreed and allowed.	
BEAR STERNS INVESTMENT PRODUCTS INC	11461		Agreed and allowed.	
BENCORP CASA DE BOLSA CA BILSTON INTERNATIONAL INC	11605 12710		Agreed and allowed.	
Birmingham Merchant SA		******	Agreed and allowed.	
BOI BANK CORPORATION	12596		Agreed and allowed.	
BOSTON FINANS	9982 13741		Agreed and allowed.	
DOSTON PRIVATO	(3/4)	\$30,133.30	Agreed and allowed.	

AI Allowed RCM Securities Customer Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"		Treatment	Previous Exhibit, If Modified
BROOKE FINANCIAL SERVICES LTD	11552	\$2.818.107.84	Agreed and allowed.		Modatted
Bruno Guazzoni	12556		Agreed and allowed.		
CAPITAL MANAGEMENT SELECT FUND LTD	9888		Agreed and allowed.		
CAPITANIA ASSET MANAGEMENT LTD	460		Agreed and allowed.		
CARLOS ALBERTO NAGEL MARKOVIC	10671		Agreed and allowed.		
CARLOS FRADIQUE	11400		Agreed and allowed.		
CARLOS FRADIQUE	11404		Agreed and allowed.		
Centras Capital Ltd	9113		Agreed and allowed.		
CHRISTIAN KLOSE PIETERS AND (SEE NOTES)	12708		Agreed and allowed.		
CLAU CORPORATION OVERSEAS LTD	12117		Agreed and allowed.		
CMA GLOBAL INVESTMENT LTD	10472		Agreed and allowed.		
COBURN INVESTMENTS LTD	4383		Agreed and allowed.		
COLT GLOBAL FUTURES FUND LTD	10471		Agreed and allowed.		
CONSULTORA TUDORAS SA	1041		Agreed and allowed.		
CONTRARIAN FUNDS LLC AS ASSIGNEE OF ATON INTERNATIONAL LIMITED	11467		Agreed and allowed.		
DANTE CANONICA	9878		Agreed and allowed.		
DANTE CANONICA	9925		Agreed and allowed.		
Davos International Bank Ltd	13013		Agreed and allowed.		
DEPOSITORY INC	11616		Agreed and allowed,		
DEUTSCHE BANK SECURITIES INC	13832		Agreed and allowed.		
DOVER COMMODITIES CORP	9227		Agreed and allowed.		
DRESDEN DEVELOPMENT INC	10719		Agreed and allowed		
DUFIL INVESTMENT S A	10279		Agreed and allowed.		
ELTON AGGRESSIVE GROWTH FUND LTD	10476		Agreed and allowed.		
ERNESTO RUIZ SINIBALDI	12714		Agreed and allowed.		
EXPORTKREDITNAMNDEN	6750		Agreed and allowed.		
FELBURY FINANCE LIMITED	12088		Agreed and allowed.		
FILARE LIMITED	7228		Agreed and allowed,		
FIMEX INTERNATIONAL LIMITED	5750		Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9137		Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9138		Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9139		Agreed and allowed		
FINANCIAL SYNERAY INT. INC	14088		Agreed and allowed.		
FONDO COMUN CASA DE BOLSA CA	10643		Agreed and allowed.		
GARDEN RING FUND LIMITED	11611		Agreed and allowed.		
GESHOA FUND CLASS A	11442		Agreed and allowed.		
GESHOA STRUCTURED FINANCE LTD	14177		Agreed and allowed.		
GLOBAL MANAGEMENT WORLDWIDE LIMITED	11608		Agreed and allowed.		
GLOBAL OPPORTUNITY MGMT, LTD	10828		Agreed and allowed.		
GLOBAL PARTNERS EMERGING MARKETS SA	8349		Agreed and allowed.		
GOREY FINANCE INC	8498		Agreed and allowed.		
GREGORIO NUMO Y NOEL WERTHEIN S A AS ASSIGNEE	12315		Agreed and allowed.		
GRUPO INTERBOLSA SA	10193		Agreed and allowed.		
GTC BANK INC	13277		Agreed and allowed.		

AI Allowed RCM Securities Customer Claims (For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:			
		"Resulting RCM			Previous
	Claim	Securities Customer			Exhibit, If
Name	Number	Claim"		Treatment	Modified
HENCORP BECSTONE INTERNATIONAL INC	13910	\$19,930,42	Agreed and allowed.		
HENCORP BECSTONE INTERNATIONAL INC	13911		Agreed and allowed.		
HEPTAGON FINANCIAL PLANNERS LTD	11553		Agreed and allowed.		
HEPTAGON FINANCIAL SERVICES INC	11554		Agreed and allowed.		
HIBERNIA INVEST & FINANCE S A	719		Agreed and allowed.		
IDC FINANCIAL SA	12720		Agreed and allowed.		
IFIS C/O INVERSIONES FINANCIERAS DEI SUR S A	8801		Agreed and allowed.		
INS BANCREDITO VALORES PUESTO DE BOLSA SA	13906		Agreed and allowed.		
INTER FINANCIAL SERVICES LTD	11229	\$153,585,649.00	Agreed and allowed.		
INTERACCIONS CASA DE BOLSA CA	8037	\$186,946.45	Agreed and allowed.		
INTERMEDIAR VALORES LTDA	12579	\$21,425.00	Agreed and allowed.		
INTERSEC CASA DE BOLSA C A	8377	\$989,899.00	Agreed and allowed.		
INVERSIONES CONCAMBI	4713	\$1,367,849.55	Agreed and allowed.		
INVERSIONES Y VALORES UNION S A	9141	\$14,156,877.00	Agreed and allowed.		
INVESDEX CAPITAL LTD	9255	\$5,132,463.33	Agreed and allowed.		
INVESTMENT & DEVELOPMENT FINANCE CORP	12722	\$21,561,943.81	Agreed and allowed.		
IRITH YOSSIFOFF ARDITTI	651	\$3,773,284.75	Agreed and allowed.		
JAVIER LOPEZ / JULIET JURADO	10559	\$389,801.00	Agreed and allowed.		
JEFFERY TRADING LTD	219		Agreed and allowed.		
JEFFREY CONYERS	5621		Agreed and allowed.		
JSCB SLAVIANSKY BANK ZAO	5611		Agreed and allowed.		
KATHERINE TELIAS & ALEJANDRO JAIME	12432		Agreed and allowed.		
KOSTANTINOS & MARINA GIAVROGLOU	13700		Agreed and allowed.		
LA PRIMERA CASA DE BOLSA CA	8408		Agreed and allowed.		
LA PRIMERA CB	8407		Agreed and allowed.		
LATIN AMERICA CONSULTING LTD	10251		Agreed and allowed.		
LATINA SEGUROS Y REASEGUROS SA	11555	,	Agreed and allowed.		
LE ROSE INCORPORATED	9972		Agreed and allowed.		
LUIS POPPER	2678		Agreed and allowed.		
MAKEEV, ANDREY	550		Agreed and allowed.		
MALONE HOLDING INC	10362		Agreed and allowed.		
MAPFRE PERU VIDA	1840		Agreed and allowed.		
MARKWOOD INVESTMENTS LTD	12260		Agreed and allowed.		
MERCADO DE VALORES DE COSTA RICA PUESTO DE BOLSA S A	9312		Agreed and allowed.		
MERCOSUR OPPORTUNITY FUND	9123		Agreed and allowed.		
MERIT UNTERNEHMENSBERATUNGSGESELLSCHAFT	9422	,	Agreed and allowed.		
MIGUEL SAUMA MINUTEMAN INC	11167		Agreed and allowed.		
	6280		Agreed and allowed.		
MISTYRISE INTERNATIONAL LTD MILIPA ETMANICIAL SERVICES	12205		Agreed and allowed.		
MIURA FINANCIAL SERVICES MR SABBY MIONIS	10079		Agreed and allowed.		
MRS JOSEFINA FRANCO SILLER	10470		Agreed and allowed.		
MULTI CREDIT BANK INC	10493		Agreed and allowed.		
MULTI FINANZAS COMPANIA FINANCIERA SA	12290		Agreed and allowed.		
MULTIPLICAS CASA DE BOLSA	5856 10730		Agreed and allowed.		
MODIN BIONG CHON DE BOESA	10/30	32,033,077.72	Agreed and allowed.		

Al Allowed RCM Securities Customer Claims (For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:			
	Claim	"Resulting RCM Securities Customer			Previous
Name	Number	Claim"		Treatment	Exhibit, If Modified
NBK INVESTMENT LTD	10221	\$51.731.17	Agreed and allowed.		outiled
NEW OCEAN CORPORATION	11040	,	Agreed and allowed.		
NEWCASTLE BUSINESS HOLDING INC	11619		Agreed and allowed.		
OLEG ILCHENKO	3249		Agreed and allowed.		
OSLO INTERNATIONAL SA	12718		Agreed and allowed.		
PATON HOLDINGS LTD	12788		Agreed and allowed.		
PENDLETON FINANCE S A	11500		Agreed and allowed.		
PLATINUM CAPITAL FUND	10112		Agreed and allowed.		
POPULAR VALORES PUESTO DE BOLSA S A	9311		Agreed and allowed.		
POWAY INVESTMENT INC	10118		Agreed and allowed.		
PREMIER BANK INTERNATIONAL N V	11287		Agreed and allowed.		
Quantum Partners LDC	11562		Agreed and allowed.		
RALPH HERVARAC INC	720		Agreed and allowed.		
RB SECURITIES LIMITED	14251		Agreed and allowed.		
Reserve Invest (Cyprus) Limited	11392		Agreed and allowed.		
RIDGEWAY PARTNERS	10117		Agreed and allowed.		
ROCKLAND FINANCE LTD	5157		Agreed and allowed.		
ROGERS INTERNATIONAL RAW MATERIALS	9426		Agreed and allowed.		
ROGERS RAW MATERIALS FUND LP	9425		Agreed and allowed.		
ROVIDA HOLDINGS LTD	11838	,,	Agreed and allowed.		
RR INVESTMENT COMPANY LTD	11837	,,	Agreed and allowed.		
RUSSIA GROWTH FUND, LTD	11440		Agreed and allowed.		
RUSSIAN INVESTORS SECURITIES LIMITED	12342	- 11	Agreed and allowed.		
SCHICK, ANNE-MARIE	4502		Agreed and allowed.		
SCHILDERSHOVEN AMSTERDAM B V	81		Agreed and allowed.		
SERFINCO/CUSTODY	10130		Agreed and allowed.		
SERVICIOS GENERALES BURSATILES SA DE CV	11086		Agreed and allowed.		
SL CAPITAL SERVICES LTD	8036		Agreed and allowed.		
SPCP Group, LLC as Assignee of Desidero, Luca	9857		Agreed and allowed.		
SPECTRUM FIXED INCOME FUND	10111		Agreed and allowed.		
ST GEORGES BANK AND TRUST COMPANY LTD PSC SA	12601		Agreed and allowed.		
SUD AMERICA DE SEGUROS CA	11556		Agreed and allowed.		
SUL AMERICA COMPANIA DE SEGUROS DEL ECUADOR CA	11551		Agreed and allowed.		
SUNAIR INC	12035		Agreed and allowed.		
TEEM CAPITAL LTD	461		Agreed and allowed.		
THELEN REID & PRIEST LLP	11405		Agreed and allowed.		
THELEN REID & PRIEST LLP	11406		Agreed and allowed.		
THELEN REID & PRIEST LLP	11408		Agreed and allowed.		
THELEN REID & PRIEST LLP	11409		Agreed and allowed.		
THELEN REID & PRIEST LLP	11410		Agreed and allowed.		
THELEN REID & PRIEST LP	11401		Agreed and allowed.		
THELEN REID & PRIEST LP	11402		Agreed and allowed. Agreed and allowed.		
THELEN REID & PRIEST LP	11403		Agreed and allowed. Agreed and allowed.		
TOTAL BANK CURACAO N V	10249		Agreed and allowed.		
TRANSCOM BANK (BARBADOS) LTD	13002		Agreed and allowed.		
	1.5002	31,700,208.17	ASICCU AIRI AHOWELL		

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A1 Allowed RCM Securities Customer Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"	U	Treatment	Previous Exhibit, If Modified
TRANS-EUROPA TRANSLATIONS NETWORK LTD	8474	¢5 034 202 15	Agreed and allowed.		
TREND BANK LIMITED	11935		Agreed and allowed.		
TURISOL CASA DE CAMBIO CA	11557		Agreed and allowed.		
TWOKAY HOLDING INC	10617		Agreed and allowed.		
VALORES OCCIDENTALES INVERSIONES (VOI) FOND	9980		Agreed and allowed.		
VALORES OCCIDENTALES INVERSIONES (VOI) SOC. ADM. DE ENT. DE INV. COL., C.A.	9979		Agreed and allowed.		
VALORES OCCIDENTALES INVERSIONES, C.A.	9970	\$92,857.79	Agreed and allowed.		
VALORES OCCIDENTALES INVESRSIONES (VOI) FOND	9981	\$3,600,412,64	Agreed and allowed.		
VICTOR MANUEL HOYOS	13882	\$34,602.30	Agreed and allowed.		
VITAL ASSET MANAGEMENT LIMITED	9604	\$46,938.61	Agreed and allowed.		
VR ARGENTINA RECOVERY FUND LTD	12789	\$116,588,566.86	Agreed and allowed.		
VR CAPITAL GROUP LTD	12790	\$23,879,434.21	Agreed and allowed.		
VR GLOBAL PARTNERS, L.P.	12791	\$627,129,227.14	Agreed and allowed.		
WISDOM GLOBAL INVESTMENTS	12204	\$557,886.50	Agreed and allowed.		
SUBTOTAL:		\$2,831,640,309.59			

Because FX customer claims are accorded a different percentage payout under the terms of the RCM Settlement Agreement than securities customer claims, the RCM Settlement Agreement does not provide for netting of such amounts.

However, the RCM Trustee has retained \$11,619,579.55 of the first proceeds distributed in respect of this claimant's securities customer claim which equals the FX customer account debit balance. The claimant has agreed to such treatment.

GRAND TOTAL:

\$2,831,831,360.09

A2 Allowed RCM Securities Customer Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

Name IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"		Treatment	Previous Exhibit, If Modified
CAJA DE AHORRO Y SEQURO S.A. LE ROSE INCORPORATED SERGEI KHOTIMSKI SOUTH FINANCIAL SERVICES CORP VIPASA INTERNATIONAL INVESTMENTS CORP	12090 9971 2689 11841 10131	\$194,00 \$7,212.53 \$961.10	Agreed and allowed.		
GRAND TOTAL:	,	\$11,836.97			

BI Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

			Allowed Claim: "Resulting RCM		Previous
	Name	Claim Number	FX/Unsecured Claim"	Treatment	Exhibit, If Modified
		ramber	Citain	Tronneat	ounted
SU	PPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION				
	ABBA FUNDS LP A DELAWARE LIMITED PARTNERSHIP	11709	\$410,732.28	Allowed pending Order approving separate stipulation.	E3
	ADAM WEIS	14418	\$33,463.92	Agreed and allowed.	£1
	BECKENHAM TRADING CO INC	8534	\$110,449.00	Agreed and allowed.	Él
	CARGILL FINANCIAL SERVICES CORPORATION	13090	\$23,358,164.23	Agreed and allowed.	Εl
	CARGILL GLOBAL FUNDING PLC	13091	\$5,825,291.75	Agreed and allowed.	E1
	cargill incorporated	13088	\$21,377,793.66	Agreed and allowed.	EI
	CARGILL MEAT SOLUTIONS CORPORATION	13092	\$12,997.78	Agreed and allowed.	El
	CATOZZI, PAOLO	14396	\$23,328.00	Agreed and allowed.	NONE
	CHASEMEX LTD	5849	\$35,012.37	Agreed and allowed.	NONE
	CHEN WAN-PING	4810	\$49,018.17	Agreed and allowed.	Bi
	CROW TRADING INC	137		Agreed and allowed.	NONE
	FOREX CAPITAL MARKETS LLC	9869	\$1,424,378.80	Agreed and allowed.	Εl
	FRIEDBERG MERCANTILE GROUP INC	14228	\$346,139.21	Agreed and allowed.	NONE
	GLOBAL RICH INVESTMENTS LTD	8901	\$99,593.78	Agreed and allowed.	NONE
	HAIN CAPITAL HOLDINGS LLC	14322	\$476,198.04	Agreed and allowed.	NONE
	JOSE MARIA GREGORIO	11019		Agreed and allowed.	Bi
	KAI-YU JIANG	14393		Agreed and allowed.	NONE
	LASMONT HOLDINGS N.V.	8725	\$17,758.46	Agreed and allowed.	NONE
	LOWE, JOHN M	13064		Agreed and allowed.	NONE
	MAKOR ISSUES & RIGHTS LTD.	9822		Agreed and allowed.	El
	MARK RUCH	114		Agreed and allowed.	NONE
	MORGAN STANLEY SENIOR FUNDING INC	3175		Agreed and allowed.	El
	PCMG TRADING PARTNERS V LP	9315		Agreed and allowed.	El
	QUERCUS INVESTMENTS LTD	9933		Allowed pending Order approving separate stipulation.	EI
	RICCOBONI MR.E,/LIMONTA MS.M	14387		Agreed and allowed.	NONE
	TRIESTER/CORAL ROCK (TRIESTER INTERNATIONAL TRADING CORP)	9821		Agreed and allowed.	NONE
	UNIBROTHERS LTD	5926		Agreed and allowed.	NONE
	ZENTRUM LTD	13012	\$69,357.95	Agreed and allowed.	NONE
	SUBTOTAL:		\$61,601,392.66	1	
IN	ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED				
	ABADI & CO SECURITIES	9894	\$132,767.00	Agreed and allowed.	
	ABU DHABI INVESTMENT AUTHORITY	7210		Agreed and allowed.	
	ACIES CAPITAL AG	9881		Agreed and allowed.	
	ADAM WEIS	11161		Agreed and allowed.	
	ADVANCE CURRENCY MARKETS SA	4757	•	Agreed and allowed.	
	AFFCO INVESTMENTS 2001 LLC	159		Agreed and allowed.	
	ALDARRA FUND SPC CLASS A EURO	11105		Agreed and allowed.	
	ALFREDO MARTINS GONCALVES	3481		Agreed and allowed.	
	ALLIED IRISH BANKS, P. L. C. (F/K/A AIB CAPITLA MARKETS)	9931		Agreed and allowed.	
		.,,,	,,		

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B1 Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Claim	evious ibit, If dified
Number Number Claim" Treatment Mod Mod	
ALPEN AGENCY LIMITED ALPEN FUND LTD ALPEN FUND LTD ALPHA INTERACTIVE INC ALREMATIVE Capital Management AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS AN INVESTMENTS 2001 LLC AN AND DULL BANK AS ALPEN 487 S13,280,832.51 Agreed and allowed. \$5,026,911.19 Agreed and allowed. \$5,026,911.19 Agreed and allowed. \$63,680.21 Agreed and allowed. \$64,677.52 Agreed and allowed. \$65,000 Agreed and allowed.	ditied
ALPEN FUND LTD ALPHA INTERACTIVE INC Alternative Capital Management AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS AN INVESTMENTS 2001 LLC AN INVESTMENTS 2001 LLC AN AND DOUBLE SHAFE AS S037, 832, 19, 19, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	
ALPHA INTERACTIVE INC	
Alternative Capital Management 478 \$63,680.21 Agreed and allowed. AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS 10876 \$148,677.52 Agreed and allowed. AN INVESTMENTS 2001 LLC 162 \$0.00 Agreed and allowed.	
AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS 10876 \$148,677.25 Agreed and allowed. AN INVESTMENTS 2001 LLC 162 \$0.00 Agreed and allowed.	
AN INVESTMENTS 2001 LLC 162 50.00 Agreed and allowed.	
ANA DOLLIDANIZA C 50.00 Agreed and allowed.	
AND ADDAUGETA (TATE) I. C. 12413 32/3,398.32 Agreed and allowed.	
ANGELOS MICHALOPOLILOS AUROCIA	
ANICEI ANI C A	
ANTUPHIAA ADVICABE CORD	
A OR A DECULITE RETURN MACTER A COORDINATE STATE A COORDINATE DESCRIPTION OF THE STATE AND A STATE AND	
AQR ABSOLUTE RETURN MASTER ACCOUNT LP 11907 \$19,383,500.00 Agreed and allowed. AQR GLOBAL ASSET ALLOCATION MASTER ACCT LP 11908 \$23,000.00 Agreed and allowed.	
A P DODIA FINID LTD	
A PANA LA DO COLO MODIFICIO A CARROL RICIA DE 1900 - 1900	
A STRAIL II TRADING LTD	
ALIDI CARADAR PREMATE PANK CALL	
A VIDE SOCKI AND EDUCAL	
PANCO DE BRUECTH EDITO CLODAY CA	
RAMOO MIDJECTRIAL DE METERMETA CA	
RANCO INDUSTRIAL DE VENEZUELA CA	
PANCO DIDUCTRIAL DE LICUETURA CA	
RANK OF PEIDLIT & THE ARAD COLDITORS	
DANIK OF MONTREAL	
PARRIGON FRANCIAL CORP. 12570 32,534,427.01 Agreed and allowed.	
DEAD CTEADILE BUILDED ATTENT (APPLICATION)	
DEAD CTEADNE BRICCHI (CAT ACCTEA)	
DEAD STEADING DELICETY OF THE DELICATION OF THE STEAD OF	
DENIMARIA MITOURIA	
DEBATE CODE 1	
Phone Arieli Uimanelus	
B IONN EDIGITAD	
P.IOPNI MALICOM	
P (OPN STEINAR CIED STAD)	
Political Society Services and anowed.	
POLIDANIC CORPORATION	
ROLTON DIVESTMENT CROUDED	
POLYTON DE L'ESTATE CE CULTURE DE	
CANDOL SLE COMMERCIAL CA	
CADITANIA ACCETAMANA OPERATION	
CADITANTA ASSET MANAGER THAT I TO	
CARLOS PLANIOUS ABJORDA	
CARTERA DE DE DE PRESENCIA DE CARTE DE	
CATAMOINIT DIVERPRIETO MANA CEDO CONTRACTOR	
CENTRAL SHOULD LITE	
11165 \$3,750,086.01 Agreed and allowed.	

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BI Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim: "Resulting RCM		Previous
	Claim	FX/Unsecured		Exhibit, If
Name	Number	Claim"	Treatment	Modified
CHADWICK FOUNDATION	9946	C110 545 67	Agreed and allowed.	
Chen Wei Xia	5888		Agreed and allowed.	
CHEN, WEN-TE	3185		Agreed and allowed. Agreed and allowed.	
CHIANG YANG-YING	8876		Agreed and allowed.	
CHIANG, SU-CHEN	5697		Agreed and allowed.	
CITY INDEX LTD	44		Agreed and allowed.	
CLAU CORPORATION OVERSEAS LTD	12119		Agreed and allowed.	
CMC INVESTMENTS 2002 LLC	178		Agreed and allowed.	
CONTRARIAN FUNDS LLC	5544		Agreed and allowed.	
CONTRARIAN FUNDS LLC	5545		Agreed and allowed.	
CONTRARIAN FUNDS LLC AS ASSIGNEE OF LCT TRADING LIMITED	11468		Agreed and allowed.	
CORPOREX INVESTMENT LLC	10077		Agreed and allowed.	
COWAN INVESTMENTS LLC	151		Agreed and allowed.	
CROSS CURRENCY NORGE	7919		Agreed and allowed.	
CSH INVESTMENTS LLC	173		Agreed and allowed.	
CTS SERIES V LLC	539		Agreed and allowed.	
CUMULUS CURRENCY FUND LIMITED	434		Agreed and allowed.	
DAEWOO AMERICA DEVELOPMENT INC.	11827		Agreed and allowed.	
DAG SEIM	9781		Agreed and allowed.	
DAI WEI	3939		Agreed and allowed.	
DAIICHI COMMODITIES CO LTD	9793		Agreed and allowed.	
DANIEL F LAZARIS	12987		Agreed and allowed.	
DANTE CANONICA	9878		Agreed and allowed.	
DANTE CANONICA	9925		Agreed and allowed.	
DANTE MONTALBETTI	9926		Agreed and allowed.	
DE SHAW LAMINAR PORTFOLIOS LLC	7224		Agreed and allowed.	
DEBICK PARTNERS LLC	11897		Agreed and allowed.	
DELTA ASIA CREDIT LTD	142	\$493,465.43	Agreed and allowed.	
DENIZBANK A S	11194		Agreed and allowed.	
DFDD FUND OF FUNDS-RUBICON	8815		Agreed and allowed.	
DIEGO G DYSZEL	6283	\$33,061.00	Agreed and allowed.	
DJR INVESTMENTS LLC	168	\$13,301.12	Agreed and allowed.	
DK ACQUISITION PARTNERS LP	11436	\$1,374,811.78	Agreed and allowed.	
Dmitri Efimov	6700	\$71,397.57	Agreed and allowed.	
DOMINIQUE MOTTAS	5943	\$296,772.55	Agreed and allowed.	
donald komonytsky	13136	\$24,250.97	Agreed and allowed.	
DR HANS ALBRECHT	1776	\$300,380.26	Agreed and allowed.	
Du Hong Jun	3111	\$49.47	Agreed and allowed.	
DWT INVESTMENTS LLC	170	\$0.00	Agreed and allowed.	
DYNATECH INTERNATIONAL CO LTD	4830	\$0.00	Agreed and allowed.	
EDUARD SARKISYAN	193	\$205,445.74	Agreed and allowed.	
EGC INVESTMENTS 2001 LLC	176	\$10,596.88	Agreed and allowed.	
EJW TRADING LLC	189	\$61,848.95	Agreed and allowed.	
ELENI LIESTAM	507	\$258,851.30	Agreed and allowed.	
ESPIRITO SANTO FUNDOS DE PENSOES, S A (ESAF)	7947	\$1,447,915.76	Agreed and allowed.	

BI Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

	None	Claim	Allowed Claim: "Resulting RCM FX/Unsecured			Previous Exhibit, If
	Name	Number	Claim"		Treatment	Modified
	ESTH MANAGEMENT INT'L LTD	674	£54 020 00			
	EUROPEAN SICAV ALLIANCE-INSULATE	10468		Agreed and allowed.		
	FABRICA TEXTIL RIOPELE, SA.	11107		Agreed and allowed.		
	FELBURY FINANCE LIMITED	12089		Agreed and allowed.		
	FERNANDO COBACHO	4544		Agreed and allowed. Agreed and allowed.		
	FERREIRA JOINT ACCOUNT	21		Agreed and allowed.		
	FINANZIARIA SAMMARINESE SA	9690		Agreed and allowed.		
	FINNAVAL MARITINE LIMITED	9125	\$4 224 254 14	Agreed and allowed.		
	FIREDBERG MERCANTILE GROUP	11118		Agreed and allowed.		
	FLOWERS FOODS INC	681		Agreed and allowed.		
	FONDATION AMENA	9942		Agreed and allowed.		
	FOREX TRADING SA	8592		Agreed and allowed.		
	GAO NING	245		Agreed and allowed.		
	GAO QUAN	4859		Agreed and allowed.		
	GARDEN RING FUND LIMITED	11611		Agreed and allowed.		
	GEIR LOVIK	7933		Agreed and allowed.		
	GFI Securities Limited	6002		Agreed and allowed.		
	GLOBAL DERIVATIVE TRADING GMBH	10434		Agreed and allowed.		
- 1	GLOBAL MANAGEMENT WORLDWIDE LIMITED	11608	\$5,488,296.00	Agreed and allowed.		
	GLOBALY CORPORATION	10126		Agreed and allowed.		
	GN INVESTMENTS 2001 LLC	163		Agreed and allowed.		
	GOLD BLOSSOM EXPLORATION LLC GRAND TRADING LIMITED	839		Agreed and allowed.		
	Habibullaah Mohamed Sulthan	7573		Agreed and allowed.		
	HAIN CAPITAL HOLDING LLC	3276		Agreed and allowed.		
	IAIN CAPITAL HOLDING LLC	119	\$2,034,770.24	Agreed and allowed.		
	HAIN CAPITAL HOLDINGS LLC	95	\$358,701.00	Agreed and allowed.		
	IAN MIN FANG	122	\$75,671.59	Agreed and allowed.		
	IANNE FALLETH	4701	\$16,060.16	Agreed and allowed.		
	lao Zhen Dong	7931		Agreed and allowed.		
	IEIDLER, STEFAN	11010	\$1,505.30	Agreed and allowed.		
	IEPTAGON FINANCIAL PLANNERS LTD	4059	\$110,173.18.	Agreed and allowed.		
	IERBERT BLACK	11425	\$22,920.67	Agreed and allowed.		
	IO KWUNG HONG & HO KUANG HUA	5664		Agreed and allowed.		
	IONG YING INVESTMENT COLTD	3760	\$48,033.82	Agreed and allowed.		
	Ioxsin Bussan Co., Ltd.	3669		Agreed and allowed.		
	Isu Chao Tang	6221		Agreed and allowed.		
	ISU MI-YING	2762		Agreed and allowed.		
	IUANG ZHEN	4809		Agreed and allowed.		
	CP FINANCE LTD (AN ISRAELI COMPANY)	5562		Agreed and allowed.		
I	DS MANAGED FUND LLC	13120		greed and allowed.		
	OS MANAGED FUTURES II LP	9352		Agreed and allowed.		
	DS MANAGED FUTURES LP	9351		Agreed and allowed.		
	NGEBORH KATHRINE SKOLT	9350		Agreed and allowed.		
	NTERKAPITAL VRIJEDNOSNI PAPIRI	7925		agreed and allowed.		
		51	\$20,946.38 /	greed and allowed.		

B1 Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If Modified
JAN ANDERSEN	7930	\$267.541.97	Agreed and allowed.		
JAN PETTER GUDSESSEN	7938		Agreed and allowed.		
JAN TORJUSSEN	7929		Agreed and allowed.		
JBEJW INVESTMENTS LLC	188		Agreed and allowed.		
JEAN-FRANCOIS MARCEPOIL	12493		Agreed and allowed.		
JEFFERIES & COMPANY INC (SEE NOTES)	11455		Agreed and allowed.		
JEFFERIES EMPLOYEES OPPORTUNITY FUND LLC	11454		Agreed and allowed.		
JEFFERIES PARTNERS OPPORTUNITY FUND II LLC	11453		Agreed and allowed.		
JEFFERIES PARTNERS OPPORTUNITY FUND LLC	11452		Agreed and allowed.		
JHCBB INVESTMENTS LLC	186		Agreed and allowed.		
JI HONG EN	2,32		Agreed and allowed.		
JI ZHENG	3892		Agreed and allowed.		
JIAO ZHI YING	2259		Agreed and allowed.		
JIN CHEN	4284		Agreed and allowed.		
JLS INVESTMENTS 2001 LLC	153		Agreed and allowed.		
JOSÉ MANUEL MESQUITA CALDEIRA	210		Agreed and allowed.		
JRF INVESTMENTS 2001 LLC	158		Agreed and allowed.		
JUAN PABLO GONZALEZ - LUZ MARIA GONZALEZ	8954		Agreed and allowed.		
JURGEN EPPLE	3452		Agreed and allowed.		
JUST BIRGER NAESS	7943		Agreed and allowed.		
JUST ERIK NAESS	7588				
JWH GLOBAL TRUST			Agreed and allowed.		
KAI BJORLING	9349		Agreed and allowed.		
KALKHOVEN /PETTIT #2 TRADING PARTNERS LP	7924		Agreed and allowed.		
	11714		Agreed and allowed.		
KEYWAY INVESTMENTS LTD	12176		Agreed and allowed.		
KINGSTON FUTURES PTY	8892		Agreed and allowed.		
KOON KREEK TRADING LLC	1662		Agreed and allowed.		
KPC CORPORATION	5887	•	Agreed and allowed.		
KRISTIAN FJELD	7936		Agreed and allowed.		
KRISTIAN STORSTEN	7937		Agreed and allowed.		
KWUNG-HONG HO	270		Agreed and allowed.		
LA OCCIDENTAL, CASA DE VALORES, C.A.	9977		Agreed and allowed.		
LARRY BAUMAN	11091		Agreed and allowed.		
LATINA SEGUROS Y REASEGUROS SA	11424		Agreed and allowed.		
LAURELGROVE LTD	11119		Agreed and allowed.		
LE ROSE INCORPORATED	9974		Agreed and allowed.		
LEE CHOU TSUNG	8857	\$120,872.96	Agreed and allowed.		
LEE, YING, HSUAN	5692	\$16,960.19	Agreed and allowed.		
LEUTHOLD FUNDS INC	10891	\$67,855,495.84	Agreed and allowed.		
LEUTHOLD INDUSTRIAL METALS FUND LP	10892	\$37,889,825.89	Agreed and allowed.		
LI JING YUN	432		Agreed and allowed.		
LI JUNDONG	5252	\$0.00	Agreed and allowed.		
Li Ke Xiu	8738	\$0.00	Agreed and allowed.		
LI YU HUI	1741	\$14,409.46	Agreed and allowed.		
LI ZHEN	4562		Agreed and allowed.		

B1 Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim	Allowed Claim: "Resulting RCM FX/Unsecured			Previous Exhibit, If
	Number	Claim"		Treatment	Modified
LIN CHUN	12930	\$51 100 70	Agreed and allowed.		- Instanted
LIN DE XIN	4579	\$1,107.77	Agreed and allowed.		
LIN FENG	943	\$19,270.71	Agreed and allowed.		
LIU ZHI JUN	331				
LLOYDS TSB BANK PLC	134	\$141.070.00	Agreed and allowed.		
LUSKIN STERN & EISLER LLP	10123		Agreed and allowed.		
LYXOR ESTLANDER & RONNLUND LTD	11636		Agreed and allowed		
LYXOR/BEACH DISCRETIONARY FUND LTD	12303	\$7,029,200.72	Agreed and allowed.		
M BECKMAN LTD	297	\$7,070,703.14	Agreed and allowed.		
MAGNUS BRYNILDSEN	7935	349,207.79	Agreed and allowed.		
MANGIN JEROME	12558	517,317.73	Agreed and allowed,		
MARQUETTE PARTNERS LP	4456		Agreed and allowed.		
MATACH 24 LTD	8321	3343,078.54	Agreed and allowed.		
MAURICE PAPILLLOUD	9932		Agreed and allowed.		
MFI GENEVE SA	12559		Agreed and allowed.		
MIURA FINANCIAL SERVICES	10080		Agreed and allowed.		
MIZAEL VARANDAS/JAYANT KANTELAL			Agreed and allowed.		
MUHIEDDINE OSMANN CHAIRMAN	19	\$54,267.01	Agreed and allowed,		
MULTI MANAGER FUTURES LIMITED	9944	\$1,490,731.38	Agreed and allowed.		
NAMOS CAPITAL INTERNATIONAL LIMITED	12986	\$1,082,602.10	Agreed and allowed.		
NAOMI TERAO	11705	\$1,126,578.00	Agreed and allowed.		
NDC INVESTMENTS LLC	1856	\$63,593.25	Agreed and allowed.		
NEO LEE PING	160		Agreed and allowed.		
NORTHSTAR FUND LLC	2156		Agreed and allowed.		
NURIEL MORAG	10845		Agreed and allowed.		
NUSRET A HAKER ESQ	369	\$40,526.91	Agreed and allowed.		
ODYSSEA FUND BV	10124		Agreed and allowed.		
OKACHI & CO LTD	9947	\$315,501.13	greed and allowed.		
OKACHI & CO LTD	110		Agreed and allowed.		
OLEG ILCHENKO	111	\$302,161.63	Agreed and allowed.		
OLINDO REIS DE OLICEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA	3249	\$13,229.15	Agreed and allowed.		
PAN TIAN JUAN	11108	\$173,245.19	Agreed and allowed.		
PARADIGM EQUITIES, LTD.	4302	\$10,144.30	greed and allowed.		
PARADIGM GLOBAL FUND I, LTD.	13927	\$1,035,445.00	greed and allowed.		
PARADIGM PUBLIC FUND, LTD.	13925	\$722,913.00 A	greed and allowed.		
Parson Ipc	13926	\$88,002.00 A	greed and allowed.		
PCMG TRADING PARTNERS XII L P	3479		agreed and allowed.		
PCMG TRADING PARTNERS XXIII LP	12330		greed and allowed.		
PER ERIK STROMSO	11280		greed and allowed.		
PETER EGIL AARSETH	7946		greed and allowed.		
Point Nine Financial Technologies	7296		greed and allowed.		
PROVENTURE LTD	13528	\$28,060.00 A	greed and allowed.		
QU KAI	5477	\$102,407.15 A	greed and allowed.		
QUICKPOOL LP	874	\$19.838.97 A	greed and allowed.		
RAMASWAMY LAYOUT	253		greed and allowed.		
amamanalat Patoni	12908	-,	Q		

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BI Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim: "Resulting RCM			Previous
	Claim	FX/Unsecured			Exhibit, If
Name	Number	Claim"		Treatment	Modified
RAYMOND	3121	\$25,990.00	Agreed and allowed.		
REFCO ADVANTAGE MULTI-MANAGER FUND (SEE NOTES)	9344	\$41,678,077.43	Agreed and allowed.		
REFCO DIVERSIFIED FUTURES (SEE NOTES)	9454	\$27,222,787.85	Agreed and allowed.		
REINHARD BELTZ	5282	\$106,777.88	Agreed and allowed.		
RIETUMU BANKA	11383	\$118,786.36	Agreed and allowed.		
ROALD GUNDERSEN	7921	\$18,481.12	Agreed and allowed.		
ROCKLAND FINANCE LTD	5156	\$71,828.19	Agreed and allowed.		
ROGERS INTERNATIONAL RAW MATERIALS	9426	\$459,265.00	Agreed and allowed.		
ROGERS RAW MATERIALS FUND LP	9425	\$9,691,739.00	Agreed and allowed.		
ROY GRONLI	7944	\$152,934.54	Agreed and allowed.		
RPM RISK & PORTFOLIO MANAGEMENT AB	9568	\$33,677.21	Agreed and allowed.		
RT INVESTMENTS 2001 LLC	161	\$0.00) Agreed and allowed.		
RUAN JING JING	6257	\$19,310.60	Agreed and allowed.		
RUI LI	5124	\$26,835.51	Agreed and allowed.		
SABRE FUND MANAGEMENT LTD.	14329	\$63,326.29	Agreed and allowed.		
SAGE FUND LP	13010	\$1,184,068.04	Agreed and allowed.		
SAM JUUL	7941	\$153,145.80	Agreed and allowed.		
SAMSTOCK/SZRT LLC	1702	\$18,115.65	Agreed and allowed.		
SHADOW FINANCIAL SERVICES CORP	36	\$118,700.00	Agreed and allowed.		
SHU YANG	552	\$66,922.80	Agreed and allowed.		
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	905	\$109,805.00	Agreed and allowed.		
SLAYDEN PARTNERS LLC	11703	\$0.00	Agreed and allowed.		
SLAYDEN TRADING COMPANY LLC	11664	\$0.00) Agreed and allowed.		
SLOANE SECURITIES LTD	9865	\$241,385.59	Agreed and allowed.		
SN INVESTMENTS 2001 LLC	164	\$0.00	Agreed and allowed.		
SOCIETE BANCAIRE PRIVEE SA	9941	\$66,393.12	. Agreed and allowed.		
SORLI FINANS	7939	\$66,158.09	Agreed and allowed.		
SORLI FINANS	7940	\$462,281.67	Agreed and allowed.		
SPCP Group, LLC as Assignee of Gary Steckel	9856	\$17,331.46	Agreed and allowed.		
SPCP Group, LLC as Assignee of Raso, Guido I	9858	\$329,640.57	Agreed and allowed.		
SPEED ONE LIMITED	9939	\$125,868.88	Agreed and allowed.		
SQUIRREL FUNDS LTD-FOREX TRADING	9680	\$300,400.69	Agreed and allowed.		
STANDARD CHARTERED BANK	10413	\$129,291.70	Agreed and allowed.		
STARMAKER ASSETS LTD A BVI CORPORATION	10	\$1,314,803.41	Agreed and allowed.		
STEINAR HANSEN	7926	\$27,815.24	Agreed and allowed.		
STIER PEDRO & MALENA	14295	\$200,326.00	Agreed and allowed.		
STRATEGIC INVESTMENT TRIBES FUND LIMITED	6868	\$1,494,623.29	Agreed and allowed.		
STRATFORD TRADING LLC	11967	\$1,158,727.80	Agreed and allowed.		
SUI QING	391	\$10,276.9	Agreed and allowed.		
SUZUKI BANEI	3702		Agreed and allowed.		
SVERRE RUTH	7942	\$153,145.80) Agreed and allowed.		
Sweeny Holdings	12767	\$49,352.00	Agreed and allowed.		
SWIX CURRENCY FUND LIMITED	9938	\$2,473,118.45	Agreed and allowed.		
TANG MING	418	\$12,323.00	Agreed and allowed.		
TAU 28 FUND LTD	9420	\$4,238,735.00	Agreed and allowed.		

BI Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

	Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If Modified
	<u> </u>		Cidili		Treatment	Modified
	TAURUS GLOBAL INVESTMENTS LTD	4499		Agreed and allowed.		
	TE Grinham Portfolio, Ltd.	11905		Agreed and allowed.		
	TE Jenkins Portfolio, Ltd.	11904		Agreed and allowed.		
	TELESIS IIW LLC THE ALPSTAR FUND LTD	13916		Agreed and allowed.		
		10477		Agreed and allowed.		
	THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED THE EVEREST FUND	11437		Agreed and allowed.		
	THE EVEREST FUND	653		Agreed and allowed.		
	THE KOSEI SECURITIES COLTD	654 12497		Agreed and allowed.		
	THE MERRIWELL FUND LP	13917		Agreed and allowed.		
	THELEN REID & PRIEST LLP	11407		Agreed and allowed. Agreed and allowed.		
	THELEN REID & PRIEST LLP	11407		Agreed and allowed.		
	THELEN REID & PRIEST LLP	14105		Agreed and allowed.		
ı	Thomas H. Yorke	9918		Agreed and allowed.		
	TORKEL ERNO	7945		Agreed and allowed.		
	TREX CO LTD	6180		Agreed and allowed.		
	TRIFO INCORPORATED	79		Agreed and allowed.		
	UNION BANK FOR SAVING & INVESTMENT	523		Agreed and allowed.		
	UNION HOLDING COMPANY INC	14123		Agreed and allowed.		
1	Vera Kraker	11353	\$527,177.13	Agreed and allowed.		
	VERON ENTERPRISES LTD	5610	\$912,037.08	Agreed and allowed.		
	VIDAR NORDAHL	7923	\$11,136.18	Agreed and allowed.		
	WANG CHUAN RONG	941	\$18,271.82	Agreed and allowed.		
	WANG CHUAN RONG	942	\$43,498.65	Agreed and allowed.		
	WANG JIAN	419		Agreed and allowed.		
	WANG LI PING	4771		Agreed and allowed.		
	WANG QI ZONG	261		Agreed and allowed.		
	WANG QI ZONG	5209		Agreed and allowed		
	WAYLAND DISTRESSED OPPORTUNITIES FUND I-B LLC WAYLAND DISTRESSED OPPORTUNITIES FUND I-C LLC	11444		Agreed and allowed.		
	WAYLAND DISTRESSED OPPORTUNITIES I-B LLC	11446		Agreed and allowed.		
	WAYLAND DISTRESSED OPPORTUNITIES I-D LLC	11445		Agreed and allowed.		
	WAYLAND DISTRESSED OPPORTUNITIES I-C LLC	11447 11449		Agreed and allowed		
	WAYLAND RECOVERY FUND LLC	11449		Agreed and allowed.		
	WAYZATA RECOVERY FUND LLC	11431		Agreed and allowed.		
	WEI RAN LI	313		Agreed and allowed. Agreed and allowed.		
	WEI RAN LI	314		Agreed and allowed.		
	WELLDAY INVESTMENTS SA	9880		Agreed and allowed.		
	WHITESIDE INVESTMENTS LLC	187		Agreed and allowed		
	WINDSOR BROKERS LTD	3675		Agreed and allowed.		
	WINTERBOTHAM TRUST COLTD	10431		Agreed and allowed.		
	WU HONG YING	932		Agreed and allowed.		
	WU PEIMING	1476		Agreed and allowed.		
	WWW FUNDS LTD	229		Agreed and allowed.		
	XIAO GUOPING	527		Agreed and allowed.		
				-		

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B1 Allowed RCM FX/Unsecured Claims (For Purposes of Third Interim Distribution - May 18, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured			Previous Exhibit, If
Name	Number	Claim"	L	Treatment	Modified
XIE GONG FU	4615	\$2,805,56	Agreed and allowed.		
XING JIAN CAI	2026		Agreed and allowed.		
XING JIAN CAI	4425		Agreed and allowed.		
XU BIN	3916	\$20,990.56	Agreed and allowed.		
XU JIANG	3651	\$19,998.75	Agreed and allowed.		
XU XIAO LAN	4323		Agreed and allowed.		
YAMAZEN SHOJI CO LTD	8540	\$788,987.14	Agreed and allowed.		
YIN YONG	611	\$47,686.96	Agreed and allowed.		
YING ZHAO	3442	\$0.00	Agreed and allowed.		
YIT CORPORATION	4924	\$31,089.54	Agreed and allowed.		
YU BING HUI	5280	\$20,079.83	Agreed and allowed.		
YU HUA WU	677	\$78.33	Agreed and allowed.		
Yu Xiao	274	\$14,380.25	Agreed and allowed.		
Yu Xiao Jing	4772	\$0.00	Agreed and allowed.		
YUTAKA SHOЛ CO LTD	11164	\$5,735,664.83	Agreed and allowed,		
ZHANG JIA XIN	693	\$15,127.92	Agreed and allowed.		
ZHANG JINFENG	5297	\$12,258.04	Agreed and allowed.		
ZHANG SHEN SHEN	4567	\$4,336.78	Agreed and allowed.		
ZHANG XIU JUAN	2158	\$12,753.08	Agreed and allowed.		
ZHANG ZHONG ZHI	3921	\$10,111.28	Agreed and allowed.		
ZHENG XIU	1657	\$10,243.51	Agreed and allowed.		
ZHENG YUE YUN	4586	\$9 5.11	Agreed and allowed.		
ZHOU DONG CHENG	668	\$19,848.04	Agreed and allowed.		
ZHOU YING QUAN	709	\$71,716.96	Agreed and allowed.		
ZHU BI JUN	660	\$1,144.90	Agreed and allowed.		
ZHU MIAO YING	1775		Agreed and allowed.		
ZHU MIAO YING	3351	\$0.00	Agreed and allowed.		
SUBTOTAL:		\$536,215,220.42	-		

GRAND TOTAL: \$597,816,613.08

^{1 \$10,000} of allowed amount treated with priority status.

B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If Modified
UPPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTE	RIM DISTRIBUTION				
CHARRY EFFENDY	4698	\$752.94	Agreed and allowed.		NONE
CHEN HONG HUA	5820		Agreed and allowed.		NONE
FIMAT USA LLC	14453	\$10,000.00	Agreed and allowed.		NONE
HOU JUN	4624	\$803.54	Agreed and allowed.		NONE
LIU YUE BIAO	5298	\$933.50	Agreed and allowed.		NONE
NICHOLAS TAN SI HAN	279	\$450.00	Agreed and allowed.		NONE
SURESH HIREMATH	14223	\$5,426.00	Agreed and allowed.		NONE
TAO XIA	904	\$755.33	Agreed and allowed.		D3
VONA LIMITED	8724	\$10,000.00	Agreed and allowed.		NONE
XU CHUN FANG	5301	\$2,227.10	Agreed and allowed.		NONE
XU LEI	12569	\$1,831.96	Agreed and allowed.		NONE
YANG HONG BO	4400	\$497.66	Agreed and allowed.		NONE
ZHANG JING QIU	14225	\$689.00	Agreed and allowed.		NONE
ZHAO GUANG YU	3903	\$432.93	Agreed and allowed.		El
ZHU WEI	318_	\$1,100.54	Agreed and allowed.		NONE
SUBTOTAL:	-	\$37,081.35			
NACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
ACAJOUX INVESTMENTS LLC	149	\$2,610.72	Agreed and allowed.		
ACAJOUX TRADING LLC	150	\$2,611.28	Agreed and allowed.		
ACJOUX EQUITIES LLC	148	\$2,620.26	Agreed and allowed.		
ADRIAN NG KHENG KIAT	7339				
AN HONG LIANG		\$1,242.30	Agreed and allowed.		
	375		Agreed and allowed. Agreed and allowed.		
ANG CHEE CHUNG		\$543.30			
ASBJORN RINGSTAD	375 6437 11005	\$543.30 \$647.43	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP	375 6437	\$543.30 \$647.43 \$2,080.00	Agreed and allowed. Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTN: LI LI	375 6437 11005	\$543.30 \$647.43 \$2,080.00 \$2,140.00	Agreed and allowed. Agreed and allowed. Agreed and allowed.		
ASBJORN RINGSTAD ASBISH J KASHYAP ATTN: LI LI BAI HAO RAN	375 6437 11005 6832 337 6235	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTN: LI LI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA	375 6437 11005 6832 337	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTH: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG	375 6437 11005 6832 337 6235	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTH: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU	375 6437 11005 6832 337 6235 5104	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00	Agreed and allowed.		
ASBJORN RINGSTAD ASBISH J KASHYAP ATTN: LI LI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI	375 6437 11005 6832 337 6235 5104	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$245.78	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTN: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI BIAN HUI JUAN	375 6437 11005 6832 337 6235 5104 4612 227	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$245.78 \$749.98	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTH: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI BIAN HUI JUAN BIAN ZHI PING	375 6437 11005 6832 337 6235 5104 4612 227 2356 6938	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$245.78 \$749.98	Agreed and allowed.		
ASBJORN RINGSTAD ASBISH J KASHYAP ATTN: LI LI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI BIAN HUI JUAN BIAN ZHI PING BIOTRIAL INTERNATIONAL	375 6437 11005 6832 337 6235 5104 4612 227 2356 6938 1647	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$245.78 \$749.98 \$2,712.39 \$2,578.70	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH I KASHYAP ATTN: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI BIAN HUI JUAN BIAN ZHI PING BIOTRIAL INTERNATIONAL BO AN	375 6437 11005 6832 337 6235 5104 4612 227 2356 6938 1647 224	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$245.78 \$749.98 \$2,712.39 \$2,578.70 \$167.97	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTH: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI BIAN HUI JUAN BIAN ZHI PING BIOTRIAL INTERNATIONAL BO AN BO LIM/Coral Rock	375 6437 11005 6832 337 6235 5104 4612 227 2356 6938 1647	\$543.30 \$647.43 \$2.080.00 \$2.140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$245.78 \$749.98 \$2,712.39 \$2.578.70 \$167.97 \$171.75	Agreed and allowed.		
ASBJORN RINGSTAD ASBJORN RINGSTAD ASHISH J KASHYAP ATTH: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI BIAN HUI JUAN BIAN ZHI PING BIOTRIAL RITERNATIONAL BO AN BO LIM/Coral Rock BOLSA Y BANCA S.A.	375 6437 11005 6832 337 6235 5104 4612 227 2356 6938 1647 224	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$1,430.00 \$245.78 \$749.98 \$2,712.39 \$2,578.70 \$167.97 \$171.75 \$313.23	Agreed and allowed.		
ASBJORN RINGSTAD ASHISH J KASHYAP ATTH: LILI BAI HAO RAN BANQUE DE COMMERCE ET DE PLACEMENTS SA BAO ZHENG FENG BARTELS, JOHN & DIERDRE/LU BEN QI BIAN HUI JUAN BIAN ZHI PING BIOTRIAL INTERNATIONAL BO AN BO LIM/Coral Rock	375 6437 11005 6832 337 6235 5104 4612 227 2356 6938 1647 224 1932	\$543.30 \$647.43 \$2,080.00 \$2,140.00 \$99.16 \$768.19 \$10,000.00 \$245.78 \$749.98 \$2,712.39 \$2,578.70 \$167.97 \$171.75 \$313.23 \$5,787.51	Agreed and allowed.		

B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:			
		"Resulting RCM			Previous
	Claim	FX/Unsecured			Exhibit, If
Name	Number	Claim"		Treatment	Modified
CAI NAI XIN	687	\$526.01	Agreed and allowed.		
CAI YONG GANG	3856		Agreed and allowed.		
CAI YU QUAN	1053		Agreed and allowed.		
CAI YUE HUA	1373		Agreed and allowed.		
CAIBING	415		Agreed and allowed.		
CAMBIO AMERICA SACT	358		Agreed and allowed.		
CAO HENG TAO	6241		Agreed and allowed.		
CAO HONG YU	3873		Agreed and allowed.		
CAO XING FU	319		Agreed and allowed.		
CAO YAN QIU	573		Agreed and allowed.		
CAOYE	3941		Agreed and allowed.		
CAOYE	3942		Agreed and allowed.		
CAO YIN HUA	2647		Agreed and allowed.		
CAO ZHEN ZHI	1412		Agreed and allowed.		
CARTERA DE INVERSIONES PETROLERAS I. C.A.	9976		Agreed and allowed.		
CARTERA DE INVERSIONES PETROLERAS II, C.A.	9975		Agreed and allowed.		
CCP TRADING LLC	152		Agreed and allowed.		
CEN LING	4852		Agreed and allowed.		
CENTRAL COOPERATIVE BANK PLC	203		Agreed and allowed.		
CENTURY ENGINEERING CORP	7413		Agreed and allowed.		
CHANG CHEN CHEN	455		Agreed and allowed.		
CHANG JOE LAN	508		Agreed and allowed.		
CHANG KUO LIANG	8863		Agreed and allowed.		
CHANG LIREN	5255		Agreed and allowed.		
CHANG MIN YU	8887		Agreed and allowed.		
CHANG MO LEE (SEE NOTES)	11828		Agreed and allowed.		
CHANG SHIOU SHIN	8865		Agreed and allowed,		
CHANG YI RONG	2090		Agreed and allowed.		
CHANG YI YIN	247		Agreed and allowed.		
CHEANG KUM SOON	5147		Agreed and allowed.		
CHEN AI PING	3917		Agreed and allowed.		
CHEN CHAO YANG	8889		Agreed and allowed.		
CHEN CHING CHUAN	8878		Agreed and allowed.		
CHEN CHING LUNG - CHEN CHIN HUEI	8853		Agreed and allowed.		
CHEN CHUNG WU	8879		Agreed and allowed.		
CHEN DE LIAN	3884		Agreed and allowed.		
CHEN DE QING	6020		Agreed and allowed.		
CHEN GAOPENG	1472		Agreed and allowed.		
CHEN GUANG SHUN	431		Agreed and allowed.		
CHEN GUO YIN	4095		Agreed and allowed.		
CHEN HUA	2487		Agreed and allowed.		
CHEN HUI FEN	3861		Agreed and allowed.		
CHEN JIAN GE	6036		Agreed and allowed.		
CHEN JIAN GUANG	4569		Agreed and allowed.		
CHEN ЛNG	4880		Agreed and allowed.		
	4000	\$60.00	. agreem and anomed.		

B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, I Modified
СНЕМ ЛИММ ЛІМ	9001				- Insulticu
CHEN LI MIN	8881		Agreed and allowed.		
CHEN LIAN XING	5210		Agreed and allowed.		
CHEN LIE SHUEH	769		Agreed and allowed.		
CHEN LING TA	3230		Agreed and allowed.		
CHEN MEI YING	8882		Agreed and allowed.		
CHEN MING YU	6348		Agreed and allowed.		
CHEN PEI-YU	6031		Agreed and allowed.		
CHEN PI YUN	751		Agreed and allowed.		
CHEN QI	8860		Agreed and allowed.		
CHEN QI	6027		Agreed and allowed.		
CHEN RUI YUN	6028		Agreed and allowed.		
CHEN RUIFEN	4600	\$842.20	Agreed and allowed.		
CHEN SHAO DONG	3907	\$1,328.20	Agreed and allowed.		
CHEN SHOW IY	935	\$198.13	Agreed and allowed.		
	8874	\$197.57	Agreed and allowed.		
CHEN SHU JIA	5652		Agreed and allowed.		
CHEN SHU QUAN	3875		Agreed and allowed.		
CHEN SU CHEN	8870	\$510.00	Agreed and allowed.		
CHEN WEI	2089		Agreed and allowed,		
CHEN WEN DE	6074		Agreed and allowed.		
CHEN XIAO CONG	2145	\$85.00	Agreed and allowed.		
CHEN XIAO DONG	3057		Agreed and allowed.		
CHEN XU CHENG	3665		Agreed and allowed.		
CHEN YA MING	4884		Agreed and allowed.		
CHEN YI-NING	388		Agreed and allowed.		
CHEN YONG	2511		Agreed and allowed.		
CHEN YU CHEN	9019		Agreed and allowed.		
THEN YU ZHANG	3568		Agreed and allowed.		
HEN YUAN GING	3034		Agreed and allowed.		
CHEN ZHAO WEI	1258		Agreed and allowed.		
НЕМ ZHI ЛАМ	7283		Agreed and allowed.		
THEN ZHI RONG	12652		Agreed and allowed.		
CHEN ZI LI	7281		Agreed and allowed.		
HENG XIANG MEI	6935		Agreed and allowed.		
HENG YU FEN	8872		Agreed and allowed.		
HENGYUDONG	4008		Agreed and allowed.		
HI YUAN JUN	12532				
HIANG WEN TZUNG	8875		Agreed and allowed.		
HIU YU CHU	8858		Agreed and allowed.		
HU YAN	1017		Agreed and allowed.		
HUA GUAT NGOR SALLY	348		Agreed and allowed.		
HUA SOON LEE			Agreed and allowed.		
HUNG CHU HUA	2149		Agreed and allowed.		
I SHAO RU	8885		Agreed and allowed.		
UI HUI	2142		Agreed and allowed.		
	685	\$618.43	Agreed and allowed.		

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

-			Allowed Claim:		
		Claim	"Resulting RCM FX/Unsecured		Previous
- 1	Name	Number	Claim"	Treatment	Exhibit, If Modified
ι	ranc.	Number	Crain	11 cattlicut	Modified
	CUI YING YU	6417	\$975.56	Agreed and allowed.	
	CUI YU HUA	6067	\$9,969.05	Agreed and allowed.	
	DAI BIN	351	\$292.56	Agreed and allowed.	
	DAI SHAO MIN	4596		Agreed and allowed.	
	Dai Wei	3938		Agreed and allowed.	
	DAI XIAO CHUN	7317	\$2,398.81	Agreed and allowed.	
	DDW TRADING LLC	- 181	\$738.57	Agreed and allowed.	
	DENG BING HUI	635	\$2,236.65	Agreed and allowed.	
	DENG JING BO	6025	\$923.37	Agreed and allowed.	
	DENG LEI	3013	\$1,169.37	Agreed and allowed.	
	DENG WEN YA	4601	\$1,700.00	Agreed and allowed.	
	DENG XIAN QI	6255	\$7,467.27	Agreed and allowed.	
	DENG ZHI MIN	4840	\$40.44	Agreed and allowed.	
	DENG ZHI MIN	4841	\$149.32	Agreed and allowed.	
	DING DE LIANG	3046	\$361.04	Agreed and allowed.	
	DING JIANQING	4885	\$344.26	Agreed and allowed.	
	DING QIANG	3930	\$1,030.51	Agreed and allowed.	
	DONG AI JIN	933	\$525.57	Agreed and allowed.	
	DONG JIE	4602	\$2,226.76	Agreed and allowed.	
	DONG WEN JUN	2350	\$802.93	Agreed and allowed.	
	DONG WEN YONG	2466	\$398.22	Agreed and allowed.	
	DONG XIONG JIAN	344	\$1,430.28	Agreed and allowed.	
	DR ALEX KUAN	1837	\$2,055.81	Agreed and allowed.	
	DUAN MEI JUAN	6078	\$475.61	Agreed and allowed.	
	DUAN XIAOXIONG	3882	\$142,23	Agreed and allowed.	
	DUAN XIAOXIONG	3883	\$4,049.44	Agreed and allowed.	
	EGIL MELKEVIK	7922		Agreed and allowed.	
	ENG CHOON KIAT	2155		Agreed and allowed.	
	EUROPA INVESTMENTS LLC	169		Agreed and allowed.	
	FAN CHENGYI	12565		Agreed and allowed.	
	FAN KAI	4842		Agreed and allowed.	
	FAN RONG MENG	6252	\$504.00	Agreed and allowed.	
	FAN XIU LAN	3664		Agreed and allowed.	
	FAN YAO ZHONG	869		Agreed and allowed.	
	FANG JIAN	468		Agreed and allowed.	
	FANG JUN	243		Agreed and allowed.	
	FENG CHAO	2995		Agreed and allowed.	
	FENG GANG	1001		Agreed and allowed.	
	FENG HAI YANG/WANGAN	6250		Agreed and allowed.	
	FENG JIAN CHUN	280		Agreed and allowed.	
	FENG LI XIA	5458		Agreed and allowed.	
	FENG LIANG	408		Agreed and allowed.	
	FENG NING	2567		Agreed and allowed.	
	FENG SHU YONG	6194		Agreed and allowed.	
	FENG SHUANG	792	\$458.08	Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, I Modified
FENG TIANJIAN	1039	50 800 03		1
FENG XIAO MEI	4017		Agreed and allowed.	
FERNANDO TANTULAGE	364		Agreed and allowed.	
FIRST INVESTMENT BANK	300		Agreed and allowed.	
FLO-TECH	641		Agreed and allowed.	
FRODE BAKKETUN	7920		Agreed and allowed.	
GAN YUN QUAN	5725		Agreed and allowed.	
GANG LI	6247		Agreed and allowed.	
GAO BIN	804		Agreed and allowed.	
GAO GAI RU	3074		Agreed and allowed.	
GAO GAI RU	4876		Agreed and allowed.	
GAO GUAN	823		Agreed and allowed.	
GAO HAITAO	3902		Agreed and allowed.	
GAO YONG	339		Agreed and allowed.	
GAO ZHANYI (ACCOUNT 08099135)	6442		Agreed and allowed.	
GEORGE KARAGEORGIOU	6717		Agreed and allowed.	
ONG GUANG SHENG	2729		Agreed and allowed.	
ONG HUIPING	3052		Agreed and allowed.	
ONG ZHI HONG	4898		Agreed and allowed.	
T INVESTMENTS 2001 LLC			Agreed and allowed.	
EU FENG	155 1591		Agreed and allowed.	
U MENG BING	354		Agreed and allowed.	
UO FENG	4864		Agreed and allowed.	
UO HAI TAO	621		Agreed and allowed.	
UO HONGGANG	922		Agreed and allowed.	
БUO ЛЕ	3421		Agreed and allowed.	
GUO RUO TAO	356		Agreed and allowed.	
FUO SHANG FENG	8174		Agreed and allowed.	
UO SHANG FENG	8175		Agreed and allowed.	
UO XIAO SHUANG	367		Agreed and allowed.	
UO YAN JUAN	285		Agreed and allowed.	
UO YU PING	283 440		Agreed and allowed.	
ио үиле	5106		Agreed and allowed.	
UO YUZHEN	5107		Agreed and allowed.	
URUNATH V BICHU			Agreed and allowed.	
AI TAO GAO	13735		Agreed and allowed.	
AN CHUN YING	2236		Agreed and allowed.	
AN FANG	390		Agreed and allowed.	
AN ZHENGSHUN & TAN XIU LING	4873		Agreed and allowed.	
AO WANG	3867		Agreed and allowed.	
AO ZHI GANG	3927		Agreed and allowed.	
E DONG ZHOU	359		Agreed and allowed.	
e Guang Yuan	362		Agreed and allowed.	
e Guang Yuan	8735		Agreed and allowed.	
le Guang Yuan	8736		Agreed and allowed.	
	8737	\$371.64 .	Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:		
		"Resulting RCM		Previous
	Claim	FX/Unsecured		Exhibit, If
Name	Number	Claim"	Treatment	Modified
HE GUO ZHU	519	\$302.30	Agreed and allowed.	
HE MIN	801	\$3,334,73	Agreed and allowed.	
HE QIAO NAN	462		Agreed and allowed.	
HE SHI HAN	1512	\$870.62	Agreed and allowed.	
HE SONGY!	658	\$761.41	Agreed and allowed.	
HE WEN HUI	491		Agreed and allowed.	
HE XUAN	4124	\$101.49	Agreed and allowed.	
HE YONG JUN & YANG QING	3870		Agreed and allowed.	
HE YUAN LU	5267	\$199.11	Agreed and allowed.	
HE ZHI	5261		Agreed and allowed.	
HE ZHI JUN	4170		Agreed and allowed.	
HÉADLY, NICHOLAS I.	8818		Agreed and allowed.	
HITESH S/O NAVINCHANDRA	211		Agreed and allowed.	
HO LIN HSIU YING	3540		Agreed and allowed.	
HO, HSIEN-FENG	4203		Agreed and allowed.	
HONG GANG	6996		Agreed and allowed.	
HONG HUI LIN	310		Agreed and allowed.	
HONG LI YI	920		Agreed and allowed.	
HONG YAN QU	312		Agreed and allowed.	
HONG YAN QU	317		Agreed and allowed.	
HOU AI MIN	579		Agreed and allowed.	
HOU WEIWEI	5284		Agreed and allowed.	
HSIAO WEN AN	2800		Agreed and allowed.	
HSIEH LU SU CHEN	8888		Agreed and allowed.	
HSIEH SHU CHEN	3682		Agreed and allowed.	
HSIEH, PI-HSIA	8856		Agreed and allowed.	
HSIEH, YI-LING	8864		Agreed and allowed.	
HSU HSIU FENG	8869		Agreed and allowed.	
HSU MEI SHU	3186		Agreed and allowed.	
HU BAO FA	1669		Agreed and allowed.	
HU GUO SHANG	6026		Agreed and allowed.	
HU HAOCHEN	5951		Agreed and allowed.	
ни лап	1386		Agreed and allowed.	
ни ле	548		Agreed and allowed.	
HU ЛNG	806		Agreed and allowed,	
HU SHU FEN	291		Agreed and allowed.	
HUANG CHONG MIN	239		Agreed and allowed.	
HUANG CHUN LAN	4588		Agreed and allowed.	
HUANG DE LI	1916		Agreed and allowed.	
HUANG FA KAI	374		Agreed and allowed.	
HUANG GUO WEI	690		Agreed and allowed.	
HUANG HONG GUO	6814		Agreed and allowed.	
Huang Jia Hao	7345		Agreed and allowed.	
HUANG ЛАN	479		Agreed and allowed.	
HUANG ЛАN CHUAN	4861		Agreed and allowed.	
	4801	3430.00	ASIGN AND ANDWOL.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

	Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If
					rreatment	Modified
	HUANG JIANYIN	322	\$197.39	Agreed and allowed.		
	HUANG JIANYIN	335		Agreed and allowed.		
	HUANG KE QUAN	6011		Agreed and allowed.		
	HUANG KUO JUNG	8884		Agreed and allowed.		
	HUANG LING LING	4581		Agreed and allowed.		
	HUANG NONG XIAN	3879	\$518.84	Agreed and allowed.		
	HUANG QIANXIN HEYUAN LU	11029	\$3,789.91	Agreed and allowed.		
	HUANG QING SHUI HUANG SHENG	2148	\$49.50	Agreed and allowed.		
	HUANG TAO	790	\$49.20	Agreed and allowed.		
	HUANG TU YI	6038		Agreed and allowed.		
	HUANG WEI KUN	914		Agreed and allowed.		
	HUANG WEIDONG	4608		Agreed and allowed.		
	HUANG YU CHAN	1002		Agreed and allowed.		
	HUANG YUCHAN	808	\$697.06	Agreed and allowed.		
	HUANG ZHENG ZHONG	3918		Agreed and allowed.		
	IUI XU	927		Agreed and allowed.		
	CHUN FU	3511		Agreed and allowed.		
	EAN-BAPTISTE BAEZNER	2798		Agreed and allowed.		
	EI WEI BING	4507		Agreed and allowed.		
	HT INVESTMENTS LLC	3853		Agreed and allowed.		
	I CHUAN DONG	154		Agreed and allowed.		
	I FENG	3051 341		Agreed and allowed.		
	I JIN	789		Agreed and allowed.		
j	I KAN			Agreed and allowed.		
J	I WEI BING	3888 4870		Agreed and allowed.		
J	i Xu	4531		Agreed and allowed.		
]	I ZHENG	3893		Agreed and allowed.		
3	IA QIANG SHI	268		Agreed and allowed,		
J	ia YAN	9847		Agreed and allowed. Agreed and allowed.		
J	IAO ZHI YING	1895		Agreed and allowed.		
3	IAN LU	3778		Agreed and allowed.		
3	IAN MEI XIONG	4807		Agreed and allowed.		
j	ang bo	413		Agreed and allowed.		
	IANG JIAN BO	4573		Agreed and allowed.		
	IANG KAI DE	4576		Agreed and allowed.		
	IANG PIN	4670		Agreed and allowed.		
	iang Quan	3928		Agreed and allowed.		
	IANG SHI JUN	1506		Agreed and allowed.		
	ANG SHU YING	417		Agreed and allowed.		
	ANG SHUANG SHENG	6244		Agreed and allowed.		
	ANG XIN RONG	2062		Agreed and allowed.		
	ANG YAN SONG	235		Agreed and allowed.		
	ANG YE FEI	387		Agreed and allowed.		
J	ANG YONG	4862		Agreed and allowed.		
			2	J		

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
IANG ZHONG JIAN	2280	\$1 310 28	Agreed and allowed.	
IAO JIAN	453		Agreed and allowed.	
IAO XIAO XIA	1656		Agreed and allowed.	
TE DONG	3058		Agreed and allowed.	
TE YUAN	6900		Agreed and allowed.	
TN JI SHAN	2755		Agreed and allowed.	
IN NAN	518		Agreed and allowed.	
IN PENG	5263		Agreed and allowed.	
IN OLANG	585		Agreed and allowed.	
IN SHAN	1006			
IN SHAN	12478		Agreed and allowed.	
			Agreed and allowed.	
IN YI	6035		Agreed and allowed.	
IN YONG JI	4879		Agreed and allowed.	
IN YUE YING	584		Agreed and allowed.	
ING PING BEI	447		Agreed and allowed.	
ING PING BEI	448		Agreed and allowed.	
iri Misck	6185		Agreed and allowed.	
L FOREX INTERNATIONAL LTD	5681		Agreed and allowed.	
TU LEI	5651		Agreed and allowed.	
TU TING TING	10860		Agreed and allowed.	
U XIAO BIN	3936		Agreed and allowed.	
CAI YUN YANG	454	\$7,288.71	Agreed and allowed.	
CAMLESH KAYANTILAL SHAH	13944		Agreed and allowed.	
CANG YONG QIANG	3848	\$111.50	Agreed and allowed.	
KANG YONG QIANG	3849	\$1,216.94	Agreed and allowed.	
CE PAN ZHANG	600	\$354.03	Agreed and allowed.	
KE QUAN LIN	12663	\$2,098.12	Agreed and allowed.	
KE SHAN QIN	2234	\$1,356.74	Agreed and allowed.	
CE WEI	3039	\$267.25	Agreed and allowed.	
KE XIN	321	\$828.55	Agreed and allowed.	
COH KIM EE	2150	\$49.74	Agreed and allowed.	
KONG HUI	5436	\$2,557.21	Agreed and allowed.	
CONG JIAN	1654	\$2,704.05	Agreed and allowed.	
KONG YI JIANG	797	\$4,698.99	Agreed and allowed.	
KUO FU LUNG	8851	\$2,081,08	Agreed and allowed.	
LA PRIMERA CAPITAL MARKETS I	8406		Agreed and allowed.	
LA PRIMERA CAPITAL-BRADY/OPT	8405		Agreed and allowed.	
_AI QING SHENG	10885		Agreed and allowed.	
LAI XIANG OUN	604		Agreed and allowed.	
LAN HUANG	5561		Agreed and allowed.	
LAN JING PING	3068		Agreed and allowed.	
LANWENBIN	781		Agreed and allowed.	
LARGE ASSET MANAGEMENT SA	9936		Agreed and allowed.	
LAW TRADING LLC	182		Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

	-		Allowed Claim: "Resulting RCM			Previous
İ		Claim	FX/Unsecured			Exhibit, If
	Name	Number	Claim"		Treatment	Modified
	LE NANCING					
	LE ZE FANG	626		Agreed and allowed.		
	Lee Yin San	3929		Agreed and allowed.		
	LEI FENG	6284		Agreed and allowed.		
	LF INVESTMENTS 2002 LLC	494		Agreed and allowed.		
	LI AN TAO	180		Agreed and allowed.		
	LI BAO CAI	592		Agreed and allowed.		
	LI BING	1646		Agreed and allowed.		
	LI BING	1243		Agreed and allowed.		
	Li DAO LUN	4280		Agreed and allowed.		
	LI DAO PING	612		Agreed and allowed.		
	LI FENG	118		Agreed and allowed.		
	LI FULI	4867		Agreed and allowed.		
	LI GUAN SONG	5285		Agreed and allowed.		
	LI HANG QI HUICHENG	3056		Agreed and allowed.		
	LI HONG	402		Agreed and allowed.		
	Li Hong Lun	680		Agreed and allowed.		
	LI HUA	6296		Agreed and allowed.		
	LI HUI	3668		Agreed and allowed.		
	LI HUI CHUAN	3681		Agreed and allowed.		
	LI HUI HAI	4035		Agreed and allowed.		
	I JIAN HAI	1511		Agreed and allowed.		
	LI JIN BAO	2143		Agreed and allowed.		
	LI JIN MEI	3931		Agreed and allowed.		
	J JING BANG	4614		Agreed and allowed.		
	LI JUN DONG	6243		Agreed and allowed.		
	Li Ke Xiu	988		Agreed and allowed.		
	Li Ke Xiu	8739		Agreed and allowed.		
	I LAN	8741		Agreed and allowed.		
	J LIAN SHENG	4319		Agreed and allowed.		
	J. MING	482		Agreed and allowed.		
	J. MU YAN	1652		Agreed and allowed.		
	J NA	3065		Agreed and allowed.		
	i Ning	2860		Agreed and allowed.		
	J QI	5135		Agreed and allowed.		
	ĭ Ŏi	678		Agreed and allowed.		
	J OIN WEI	679		Agreed and allowed.		
	J QING YU	638		Agreed and allowed.		
	J. SHU FEN	4303		Agreed and allowed.		
	J SUPING	3042		Agreed and allowed.		
	J SUZHEN	3260		Agreed and allowed.		
	J TANG FENG	2941		Agreed and allowed.		
	I TIAN HONG	684		Agreed and allowed.		
	LI WEN	3923		Agreed and allowed.		
	I XIAO	3889		Agreed and allowed.		
•	a AIAO	338	\$1,768.00	Agreed and allowed.		

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:		
		"Resulting RCM		Previous
	Claim	FX/Unsecured		Exhibit, If
Name	Number	Claim"	Treatment	Modified
LI XIAO TU	441		Agreed and allowed.	
LI YA DONG	353		Agreed and allowed.	
LI YAN	230		Agreed and allowed.	
LI YAN	752		Agreed and allowed.	
LI YAN	2060		Agreed and allowed.	
LI YAN	5258		Agreed and allowed.	
LI YAN	12516		Agreed and allowed.	
LI YI MING	401		Agreed and allowed.	
LI YONG FU	9598		Agreed and allowed.	
LI YONG HONG	1784 6501		Agreed and allowed.	
LI YONG PENG	371		Agreed and allowed. Agreed and allowed.	
Li YU	6431		Agreed and allowed.	
Li Yuan Hui Li YUANHUI	664		Agreed and allowed.	
LI YUE WEI	4290		Agreed and allowed.	
Li You	5766		Agreed and allowed.	
LI ZHOUHUA	442		Agreed and allowed.	
LI ZHU LONG	336		Agreed and allowed.	
LI ZONG QIN	4582		Agreed and allowed.	
LIAN MEI LING	8868		Agreed and allowed.	
LIANG HUI YI	470		Agreed and allowed.	
LIANG JIAN YE	688		Agreed and allowed.	
LIANG MIN	3048		Agreed and allowed.	
LIANG OING DE	1514		Agreed and allowed.	
LIANG XIAO YUN	333		Agreed and allowed.	
LIANG YU FENG	608		Agreed and allowed.	
LIANG YU FENG	12535		Agreed and allowed.	
LIAO JUAN MIN	4174		Agreed and allowed.	
LIAO JUN SHAN	1104		Agreed and allowed.	
LIAO MEI CHU	303	\$990.11	Agreed and allowed.	
LIAO XI CUI	4583	\$318.90	Agreed and allowed.	
LIEN CHEN FENG	3076	\$22.68	Agreed and allowed.	
LIM CHEE MEI KAREN MARIE	278	\$1,370.66	Agreed and allowed.	
LIN A LONG	3352	\$8,870.40	Agreed and allowed.	
LIN BIN	463	\$1,544.61	Agreed and allowed.	
LIN CHING-YI	4046	\$1,990.99	Agreed and allowed.	
LIN DIFEI	324	\$522.75	Agreed and allowed.	
LIN GUO ZAI	386	\$2,226.80	Agreed and allowed.	
LIN HAI OU	4572	\$992.30	Agreed and allowed.	
LIN HAI YAN	4610		Agreed and allowed.	
LIN HONG	1374		Agreed and allowed.	
LIN HONG HUI	309		Agreed and allowed.	
Lin Hong Wei	4349		Agreed and allowed.	
LIN HUI CHIN	8877		Agreed and allowed.	
LIN KUN CHENG	2795	\$6,478.75	Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"			Previous Exhibit, If
	- Tumber	Ciain		Treatment	Modified
LIN LI XIN	3932	\$8,452,56	Agreed and allowed.		
LIN LIANG GENG	4611		Agreed and allowed.		
LIN QI JIANG	2537		Agreed and allowed.		
LIN SHAO JIN	411		Agreed and allowed.		
LIN SHU TING	8861		Agreed and allowed.		
LIN XIAO HONG	412		Agreed and allowed.		
LIN XIONG BIN	936		Agreed and allowed.		
LIN XU TIAN LIN YAN XIONG	4428	\$6,068.70	Agreed and allowed.		
LIN YING	669	\$168.46	Agreed and allowed.		
LIN YONG QING	3347	\$9,841.07	Agreed and allowed.		
LIN YUEH-KU	930		Agreed and allowed.		
LIN ZHENG AI	750	\$10,000.00	Agreed and allowed.		
LIN ZHI HAO	3043		Agreed and allowed.		
LIN ZONG HUAI	4043		Agreed and allowed.		
LIN ZONG HUAI	397		Agreed and allowed,		
LING HONG ZHANG	398		Agreed and allowed.		
LING WEI	2091		Agreed and allowed.		
LINK FAMILY INVESTMENTS LLC	5008		Agreed and allowed.		
LIQUIDITY SOLUTIONS	179		Agreed and allowed.		
LIU BING	197		Agreed and allowed.		
LIU BING	429 747		Agreed and allowed.		
LIU CHAO LAN	8886		Agreed and allowed.		
LIU DONG MEI	682		Agreed and allowed.		
LIU FENG	3924		Agreed and allowed. Agreed and allowed.		
LIU FENG CHENG	4866		Agreed and allowed.		
LIU FU YING	3071		Agreed and allowed.		
LIU GE	3878		Agreed and allowed.		
LIU GUAN	404		Agreed and allowed.		
LIU HAI YING	776		Agreed and allowed.		
LIU HSIU YING	8883		Agreed and allowed.		
LIU JIAN	1635		Agreed and allowed.		
LIU JIE	4860		Agreed and allowed.		
LIU JUN MEI	446		Agreed and allowed.		
LIU LIU	315		Agreed and allowed.		
LIU MEI	3047		Agreed and allowed.		
LIU MEI FANG	2996		Agreed and allowed.		
LIU MIAOJING	6017	\$49.71	Agreed and allowed.		
Liu Min Ming	3877		Agreed and allowed.		
LIU QING	3865	\$49.16	Agreed and allowed.		
LIU REN BEI	768	\$169.10	Agreed and allowed.		
LIU SHU CHUAN LIU SHU HSIU	8859		Agreed and allowed.		
Liu Shu Ping	8871		Agreed and allowed.		
LIU Siu Ping LIU WEI	4126		Agreed and allowed.		
DIO WEI	3792	\$903.00	Agreed and allowed.		

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:		1
		"Resulting RCM		Previous
	Claim	FX/Unsecured		Exhibit, If
Name Name	Number	Claim"	Treatment	Modified
LIU WEI HONG	2854	\$2,323.94	Agreed and allowed.	
LIU WEI HUA	873	\$3,773.88	Agreed and allowed.	
LIU XIAN LEI	5222	\$1,180.32	Agreed and allowed.	
Liu Xiu Min	3890	\$2,620.00	Agreed and allowed.	
LIU YAN XIONG	670	\$220.43	Agreed and allowed.	
LIU YANG LIN	5451	\$100.00	Agreed and allowed.	
LIU YI	5743		Agreed and allowed.	
LIU YU	256		Agreed and allowed.	
LIU YU HUA	787		Agreed and allowed.	
LIU YU HUA	4883		Agreed and allowed.	
LIU ZHAO FENG	9017		Agreed and allowed.	
LIU ZIYANG	3858		Agreed and allowed.	
LO, LI-CHUAN	8866		Agreed and allowed.	
LONG JIE CHEN	4090		Agreed and allowed.	
LU FENGGEN	330		Agreed and allowed.	
LU GUO HUA	3933		Agreed and allowed.	
LU HUI MING	767		Agreed and allowed.	
LU MI	6462		Agreed and allowed.	
LU XIAN	910		Agreed and allowed.	
LU XIAO LAN	968		Agreed and allowed.	
LU XUE GANG	6021		Agreed and allowed.	
LU YI	7289		Agreed and allowed.	
LU YI-MING	3543		Agreed and allowed.	
LU YING	3897		Agreed and allowed.	
LU YUN LONG	1645		Agreed and allowed.	
LU ZHAO HAI	4287		Agreed and allowed.	
Lu Zhao Hai	4288			
LUO GUO HUA	710		Agreed and allowed.	
LUO JIE	399		Agreed and allowed.	
LUO WEI	6345		Agreed and allowed.	
LUO XIAO HANG	3847		Agreed and allowed.	
LUO XIAO HANG			Agreed and allowed.	
LV CHAO ZONG	659		Agreed and allowed.	
LV JUN	2874		Agreed and allowed.	
	6794		Agreed and allowed.	
LV WEI XING	7320		Agreed and allowed.	
LV YA ZHEN	891		Agreed and allowed.	
M S HABIBULLAAH	4003		Agreed and allowed.	
MA DEYI	5100		Agreed and allowed.	
MA JUN	2141		Agreed and allowed.	
MA JUN JIE	368		Agreed and allowed.	
MA YUE	488		Agreed and allowed.	
MA YUQI	4495		Agreed and allowed.	
MAI RUI HE	3860		Agreed and allowed.	
MAKMUR CHANDRA	1026	\$1,198.74	Agreed and allowed.	
MAO YU HONG	3862	\$3,669.42	Agreed and allowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous Exhibit, If
Name	Number	Claim"	Treatment	Modified
MARK JULIAN LOWE	11706	\$2.640.63	Agreed and allowed,	
MENG OIANG	909		Agreed and allowed.	
MENG YONG (ACCOUNT NUMBER 08095397)	6623		Agreed and allowed.	
MIAO CHANG QING	901		Agreed and allowed.	
MIAO JIAN JEN	3880		Agreed and allowed.	
MIAO YU LIN	763		Agreed and allowed.	
MIDWOOD SECURITIES	427		Agreed and allowed.	
MIN LIU	308		Agreed and allowed.	
MIN LIU	311		Agreed and allowed.	
MING YEH CHUNG	3683		Agreed and allowed.	
MKW TRADING LLC	183		Agreed and allowed.	
MR JIA YING JIE	648		Agreed and allowed.	
MR JIA YINGJIE	649		Agreed and allowed.	
MR LIM KAY SOON	228		Agreed and allowed.	
NÉFTEPROM BANK	542		Agreed and allowed.	
NG CHUAN WEE	2152		Agreed and allowed.	
NG KUAN LUEN	2151		Agreed and allowed.	
NG TIN SENG	452	\$9,834.58	Agreed and allowed.	
NI HUI HUA	906	\$1,363.70	Agreed and allowed.	
NI HUI YUN	675	\$9,780.62	Agreed and allowed.	
NI HUI YUN	676	\$49.92	Agreed and allowed.	
NI LING FENG	1234		Agreed and allowed.	
NI QING LING	420I	\$1,053.65	Agreed and allowed.	
NI YAN E	2153	\$270.27	Agreed and allowed.	
NIE LIN	1625	\$101.11	Agreed and allowed.	
NING JIAN LI	605	\$1,003.74	Agreed and allowed.	
NING YAN XIA	989	\$340.00	Agreed and allowed.	
NIU JIN GUI	606	\$86.60	Agreed and allowed.	
NOMOS DISCRETIONARY FX CLEAR	8817	\$194.30	Agreed and allowed.	
NOMOS FX CLEAR (CAPITAL PARTNERS)	8819	\$31.20	Agreed and allowed.	
NOMOS MARK UP FX CLEAR	8816		Agreed and allowed.	
PAN DONG	6245	\$2,940.00	Agreed and allowed.	
PAN JIN HU	4584	\$ 128.74	Agreed and allowed.	
PAN JIN WU PAN JU ZHEN	4603		Agreed and allowed.	
PAN JUN	3914		Agreed and allowed.	
PAN LI QIN	9807		Agreed and allowed.	
PAN MING MING	4607		Agreed and allowed.	
PAN XI NAN	497		Agreed and allowed.	
PAN YONG QUAN	3777		Agreed and allowed.	
PAN YONGCHAI	3896		Agreed and allowed.	
PAN YU	4289		Agreed and allowed.	
PENG AI DONG	5337		Agreed and allowed.	
PENG GUO FU	299		Agreed and allowed.	
PENG LI-FANG	1597		Agreed and allowed.	
1 ENG GET AND	8850	\$4,366.73	Agreed and allowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

	Claim	Allowed Claim: "Resulting RCM FX/Unsecured		Previous Exhibit, If
Name	Number	Claim"	Treatment	 Modified
PENG PEI XIA	1513	\$145.22	Agreed and allowed.	
PENG PEL XIA	3895		Agreed and allowed.	
PENG TIAN CHI	327		Agreed and allowed.	
PENG YU YUAN	8873		Agreed and allowed.	
PENG TO TOAN PENG ZIMING	471		Agreed and allowed.	
OI JIAN FEI	2140		Agreed and allowed.	
OI JIAN IIO	3852		Agreed and allowed.	
OI JIAN JIN	3898		Agreed and allowed.	
QI LIMING	3909		Agreed and allowed.	
QI WEI DONG	2548		Agreed and allowed.	
QI WEI DONG QI XING	1651		Agreed and allowed.	
QI AING QIAN HENG	4578		Agreed and allowed.	
OIAN WEI KANG	2534		Agreed and allowed.	
	4609		Agreed and allowed.	
QIAN XIANG HONG	4597		Agreed and allowed.	
QIAN XIANG RU	4469			
QIAN ZHIQIANG	5542		Agreed and allowed.	
Qian, xiaomu			Agreed and allowed.	
QIAO YONG PING	9055 735		Agreed and allowed. Agreed and allowed.	
QIAO ZHEN LI	6254		Agreed and allowed. Agreed and allowed.	
QING JIA TAN	3919			
QIU YUANWU			Agreed and allowed.	
Qu Ning	3799		Agreed and allowed.	
QU ZHE	1639		Agreed and allowed.	
QU ZHENJIANG	3874		Agreed and allowed.	
RAVENSMOY LTD	147		Agreed and allowed.	
REFCO SPHINX MANAGED FUTURES (SEE NOTES)	9482		Agreed and allowed.	
REN GANG	394		Agreed and allowed.	
REN GANG	4532		Agreed and allowed.	
REN LING	6032		Agreed and allowed.	
REN SHU SHENG	450		Agreed and allowed.	
REN TIAN YI	3049		Agreed and allowed.	
RGC INVESTMENTS LLC	174		Agreed and allowed.	
RGW INVESTMENTS LLC	177		Agreed and allowed.	
RIGAS, ROSEMARIE	251		Agreed and allowed.	
RJC INVESTMENTS LLC	175		Agreed and allowed.	
RJS INVESTMENTS LLC	166		Agreed and allowed.	
RM INVESTMENTS 2001 LLC	171		Agreed and allowed.	
RONG YA LI	6505		Agreed and allowed.	
RUAN CHENG BIN	439		Agreed and allowed.	
SEREPTA CORP	456		Agreed and allowed.	
SHA HUA	360		Agreed and allowed.	
SHAN QING PING	3876		Agreed and allowed.	
SHANXI DELI FINANCIAL SERVICE CO HUANG	2310		Agreed and allowed.	
SHAO YAN	396		Agreed and allowed.	
SHE XIU ZHEN	884	\$589.4	Agreed and allowed.	

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:			
		"Resulting RCM			Previous
Ni	Claim	FX/Unsecured			Exhibit, If
Name	Number	Claim"	Treat	ment	Modified
Sheila Agnes W Koh	8946	62.424.66	A manada and allamed		
SHEN JAN	6024		Agreed and allowed.		
SHEN JUN MIN	4125		Agreed and allowed.		
Shen Qing Yan	5197		Agreed and allowed. Agreed and allowed.		
SHEN XIAO XIONG	3937		Agreed and allowed.		
SHENG MAIXING	5119		Agreed and allowed.		
SHENG ZHI PENG	403		Agreed and allowed.		
SHI DIANLI	3059		Agreed and allowed.		
SHI GAO WEI	615		Agreed and allowed.		
SHI HAIFENG	240		Agreed and allowed.		
SHI JUN SHENG	6936		Agreed and allowed.		
SHI WEI DONG	4213		Agreed and allowed.		
SHI XIANG DONG	1676		Agreed and allowed.		
Shi Zhi Yong	5118		Agreed and allowed.		
SI QUIN	923		Agreed and allowed.		
SIGMA DELPHI LTD	3022		Agreed and allowed.		
SIM HONG YAM	2157		Agreed and allowed.		
SIOK SIAN TING	6012		Agreed and allowed.		
SJD INVESTMENTS LLC	165		Agreed and allowed.		
SM INVESTMENTS 2001 LLC	172		Agreed and allowed.		
SNOWBALL MULTI MANAGER FX FUND SPC	9481	\$2,592.51	Agreed and allowed.		
SONG BAO ZHU	4855	\$1,397.91	Agreed and allowed.		
SONG HAI JIANG	3063	\$731.34	Agreed and allowed.		
SONG KUN	3054	\$352.15	Agreed and allowed.		
SONG YU PING	4598	\$955.56	Agreed and allowed.		
SU GUANG SHENG	4121	\$5,962.10	Agreed and allowed.		
SU PIAO MEI	784	\$580.40	Agreed and allowed.		
SU YU HUAN	5712	\$7,104.03	Agreed and allowed.		
SUI RONG HU	7130	\$1,973.58	Agreed and allowed.		
SUN GUANG XIU	6251	\$150.00	Agreed and allowed.		
NONG SUN JONG	3066	\$307.35	Agreed and allowed.		
SUN LI WEI	1648		Agreed and allowed.		
SUN MING	531	\$1,137.31	Agreed and allowed.		
SUN QIANG	726	\$284.57	Agreed and allowed.		
SUN WEI JIE	6615	\$9,629.12	Agreed and allowed.		
SUN WEN LI	325		Agreed and allowed.		
SUN XIA	3899		Agreed and allowed.		
SUN XIAO	6240		Agreed and allowed.		
SUN YI	1448		Agreed and allowed.		
SUN YU SUN YU ZHEN	4877		Agreed and allowed.		
	1644		Agreed and allowed.		
SUN ZAI PING SUN ZHI WEN	1642		Agreed and allowed.		
SUN ZHI WEN	2294		Agreed and allowed.		
SURU	2363		Agreed and allowed.		
301/0	7014	\$366.47	Agreed and allowed.		

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

		Allowed Claim:		
		"Resulting RCM		Previous
	Claim	FX/Unsecured		Exhibit, If
Name	Number	Claim"	Treatment	Modified
TAB INVESTMENTS 2001 LLC	167	\$4,438.69	Agreed and allowed.	
TAN TZE LEONG, RAYMOND	258		Agreed and allowed.	
Tan Yuan Ying	5336		Agreed and allowed.	
TAN YUN	7119	\$8,005.51	Agreed and allowed.	
TANG MIN ZHAO	2760	\$5,045.78	Agreed and allowed.	
TANG XI TONG	1505	\$490.00	Agreed and allowed,	
TANG YAN SONG	469	\$1,854.28	Agreed and allowed.	
TANG YEW MENG	347	\$207.14	Agreed and allowed.	
TANG ZHENMIN	5341	\$1,500.49	Agreed and allowed.	
TEE KIM CHING	11004	\$939.20	Agreed and allowed.	
THE CLEARING CORPORATION	12905	\$1,185.90	Agreed and allowed.	
THE DIVERSIFIED GROUP INCORPORATED	191	\$402.59	Agreed and allowed.	
THIES INVESTMENTS 2002 LLC	185	\$2,039.69	Agreed and allowed.	
TI WEI BING	2136	\$98.00	Agreed and allowed.	
TIAN JUN	405	\$739.76	Agreed and allowed.	
TIAN MING JIE	3680	\$725.26	Agreed and allowed.	
TIAN WEN LING	4881	\$391.62	Agreed and allowed.	
TONG YI CHANG	9581	\$771.00	Agreed and allowed.	
TSAI CHING YAO	8890	\$1,594.31	Agreed and allowed.	
TSAI LAN FANG	2797	\$2,611.54	Agreed and allowed.	
TSENG HSIEN YING	8891	\$1,539.15	Agreed and allowed.	
T\$UI PAK LAM	2481	\$2,226.87	Agreed and allowed.	
TSUI PAK LAM	6504	\$1,858.34	Agreed and allowed.	
TUDORFOX LTD	11830	\$5,720.25	Agreed and allowed.	
UNITED STATES BANKRUPTCY COURT	6436	\$2,915.39	Agreed and allowed.	
VALORES OCCIDENTALES INVERSIONES, C.A.	9969	\$4,454.00	Agreed and allowed.	
WAN XIN	937	\$49.47	Agreed and allowed.	
WANG WANG CHUN JUNG	8854	\$2,830.16	Agreed and allowed.	
WANG BAO XING	994	\$101.00	Agreed and allowed.	
WANG BIN	6351	\$319.34	Agreed and allowed.	
WANG BIN QI	2753	\$1,676.00	Agreed and allowed.	
WANG BO	5487	\$572.85	Agreed and allowed.	
WANG CAI LING	1641	\$942.83	Agreed and allowed.	
WANG CHEN JUAN	1232	\$690.70	Agreed and allowed.	
WANG DA XIN	1640	\$486.10	Agreed and allowed.	
WANG GENG	1880	\$700.23	Agreed and allowed.	
WANG GUI LAN	6015	\$1,380.47	Agreed and allowed.	
WANG GUO LIANG	917	\$903.97	Agreed and allowed.	
Wang Hai Lian	4253	\$59.49	Agreed and allowed.	
WANG HUA LI	3864	\$629.18	Agreed and allowed.	
WANG HUI TAN	283	5389.71	Agreed and allowed.	
WANG JIAN	4888		Agreed and allowed.	
WANG JING	234	\$1,466.48	Agreed and allowed.	
WANG JUN				
WANG JUXING	1655	\$591.18	Agreed and allowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
WANG LEI	****			
WANG LI	5382		Agreed and allowed.	
WANG LI MIN	2132		Agreed and allowed.	
WANG MENG	594		Agreed and allowed.	
WANG MIN	372		Agreed and allowed.	
WANG MIN CHIH	3868		Agreed and allowed.	
WANG MING JEN	8852		Agreed and allowed.	
WANG MING WEI	3181		Agreed and allowed.	
WANG PELYAN	6253		Agreed and allowed.	
WANG OI ZONG	6238		Agreed and allowed.	
WANG QIANG	262		Agreed and allowed.	
WANG RANG	919		Agreed and allowed.	
WANG RUI OING	1631		Agreed and allowed.	
WANG RUI XIA	6030		Agreed and allowed.	
WANG SHENG LI	4536		Agreed and allowed.	
WANG TONG	938		Agreed and allowed.	
WANG WEIXING	6014		Agreed and allowed.	
VANG WEN MIAN	1003		Agreed and allowed.	
WANG XIANG ZHEN	799		Agreed and allowed,	
WANG XIANGLU	407		Agreed and allowed.	
WANG XIANGLU	996		Agreed and allowed.	
VANG XIANGEO	5260		Agreed and allowed.	
WANG XIAO BONG	3901		Agreed and allowed.	
VANG XIAO HAN	3887		Agreed and allowed.	
VANG XIAO IKN	3881		Agreed and allowed.	
VANG YA PING	3667		Agreed and allowed.	
VANG YA RONG	1634		Agreed and allowed.	
VANG YAN	607		Agreed and allowed.	
VANG YAO	380	\$49.07	Agreed and allowed.	
VANG YAO	276	\$6,445.96	Agreed and allowed.	
VANG YAOLIN	6023	\$2,596.90	Agreed and allowed,	
VANG YI	4863	\$49.85	Agreed and allowed.	
	5484	\$887.02	Agreed and allowed.	
VANG YING	577	\$367.01	Agreed and allowed.	
VANG YING HUI	3859	\$580.00	Agreed and allowed.	
VANG YONG	4858	\$5,980.47	Agreed and allowed.	
VANG YONG DING	4577		Agreed and allowed.	
VANG YONGFENG	5101	\$1,283.03	Agreed and allowed.	
VANG YU	9647		Agreed and allowed.	
VANG YU HUA	3920		Agreed and allowed.	
VANG ZE HAN	1503		Agreed and allowed.	
VANG ZHOUHANG	6191		Agreed and allowed.	
ANG ZUO WEI	3912		Agreed and allowed.	
VEI GUO ZHAO	242		Agreed and allowed.	
/EI ЛЕ	2079		Agreed and allowed.	
/EI KAI				

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
WEI LIU	567	\$1.196.87	Agreed and allowed.	
WEI XIN DING	5289		Agreed and allowed.	
WEI XIU BIN	3067		Agreed and allowed.	
WEN SHANG SHI	4595		Agreed and allowed.	
WEN XIU YIN	4854		Agreed and allowed.	
WENG XILE	3078		Agreed and allowed.	
WFT INVESTMENTS LLC	157		Agreed and allowed.	
WILLY HAMRE	6815		Agreed and allowed.	
WLSKE INVESTMENTS LLC	184		Agreed and allowed.	
WONG LEE CHAN	346		Agreed and allowed,	
WU DI AN	265		Agreed and allowed.	
WU FENG LAN	3072		Agreed and allowed.	
WU GUO HUA	4593		Agreed and allowed.	
WU HAO	2450		Agreed and allowed.	
WU HAO	2451		Agreed and allowed.	
WU JIN YU	2792		Agreed and allowed.	
WU JLAYI	2147		Agreed and allowed.	
WU QING	361		Agreed and allowed.	
WU SHI GAO	4591		Agreed and allowed.	
WU TIE SHENG	633		Agreed and allowed.	
WU WU YANG	3044		Agreed and allowed.	
WU XIA JUN	746		Agreed and allowed,	
WU XIAO YANG	4566		Agreed and allowed.	
WU XIAO YUE	770		Agreed and allowed.	
WU YI KUN	389		Agreed and allowed.	
WU YING	558		Agreed and allowed.	
WUU WEN LOONG EDMUND	517		Agreed and allowed.	
XI HUI HONG	6547		Agreed and allowed.	
Xi Hui Ping	6545		Agreed and allowed.	
Xi Wei Qin	6546		Agreed and allowed.	
XIA WEI	4875		Agreed and allowed.	
XIAN WEN ZENG	485		Agreed and allowed.	
XIANG CHANG QING	6029		Agreed and allowed.	
XIAO BO	4568		Agreed and allowed.	
XIAO FEI WANG	791		Agreed and allowed.	
XIAO MIN ZHANG	2734		Agreed and allowed.	
XIAO WENGIN	1671		Agreed and allowed.	
XIE DAO ZHOU	4599		Agreed and allowed.	
XIE JIAN WEN	505		Agreed and allowed.	
XIE JIN LIN	754		Agreed and allowed.	
XIE WEI CHENG	4574		Agreed and allowed.	
XIN YE	570		Agreed and allowed.	
XING qin	6622		Agreed and allowed.	
XINGANG MAO	5730		Agreed and allowed.	
XIONG XIAO GANG	3934		Agreed and allowed.	

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Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
Xu Bei	4726	\$9.030.81	Agreed and allowed.	-
XU CU YIN	370		Agreed and allowed.	
XU DAN	320		Agreed and allowed.	
Xu Dong	6548		Agreed and allowed.	
XU JIAN JIANG	2083		Agreed and allowed.	
ХU ЛЕ НОА	624		Agreed and allowed.	
XU SHENG	5429		Agreed and allowed.	
XU SHENG HU	1633		Agreed and allowed.	
XU XIAO LAN	3906		Agreed and allowed.	
XU XIAO LAN	3911		Agreed and allowed.	
XU YAN LIANG	1653		Agreed and allowed.	
XU YU	3850		Agreed and allowed.	
XU YUN	466	\$1,033.13	Agreed and allowed.	
XU ZHEYUN	233	\$6,589.83	Agreed and allowed.	
XU ZHI HONG	416	\$315.25	Agreed and allowed.	
XUE FENG WU	5699		Agreed and allowed.	
хие на ла	3905		Agreed and allowed.	
XUE LI XING	329	\$430.72	Agreed and allowed.	
XUE ZHEN XUN	509	\$152.48	Agreed and allowed.	
XUN GUANG TAO	6466	\$1,603.59	Agreed and allowed.	
YAM, MAN-CHING	3350	\$6,939.43	Agreed and allowed.	
YAN CHU	5290	\$684.16	Agreed and allowed.	
YAN DONG GEORGE GUO	5731	\$4,405.73	Agreed and allowed.	
YAN HE YING	467	\$8,664.80	Agreed and allowed.	
YAN JI QING	2411	\$3,300.30	Agreed and allowed.	
YAN MING	563	\$3,685.91	Agreed and allowed.	
YAN MING	580	\$395.02	Agreed and allowed.	
YAN MING LANG	4305	\$8,526.68	Agreed and allowed.	
YAN SHENG LIANG	.381		Agreed and allowed.	
YAN WEI	655		Agreed and allowed.	
YANG CHA	4587		Agreed and allowed.	
YANG DE FENG	3437		Agreed and allowed.	
YANG HAI ZHOU	340		Agreed and allowed.	
YANG HONG	357		Agreed and allowed.	
Yang Jing Wei	9755		Agreed and allowed.	
YANG JUN	289		Agreed and allowed.	
YANG KE	9634		Agreed and allowed.	
YANG LI ZHEN	1636		Agreed and allowed.	
YANG LIANG	5146		Agreed and allowed.	
YANG MING YING	6233		Agreed and allowed.	
YANG MOU MING	940		Agreed and allowed.	
YANG SUI	515		Agreed and allowed.	
YANG TA HO	5205		Agreed and allowed.	
YANG TAO	7365		Agreed and allowed.	
YANG XIAO HONG	689	\$1,567.44	Agreed and allowed.	

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B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

			Allowed Claim:		
			"Resulting RCM		Previous
		Claim	FX/Unsecured		Exhibit, If
	Name	Number	Claim"	Treatment	Modified
YANG YA LONG		1637	\$401.00	Agreed and allowed.	
YANG YI XIA		3857			
YANG YIN PING		939		Agreed and allowed.	
YANG YONG		967		Agreed and allowed.	
YANG YU JING		6034		Agreed and allowed. Agreed and allowed.	
YANG YU XIANG		3454		Agreed and allowed. Agreed and allowed.	
YANG YU XIANG		3455		Agreed and allowed.	
YANG YUNG KUEI		3035		Agreed and allowed.	
YAO HUAN FENG		326		Agreed and allowed.	
YAO JIN FENG		3033		Agreed and allowed,	
YAO XIANNAN		773		Agreed and allowed.	
YAO XUE YUAN		6248		Agreed and allowed.	
YAO ZHI TU		2536		Agreed and allowed.	
YAO ZONG DE		4594		Agreed and allowed.	
YE HAI		2546		Agreed and allowed.	
YE JIN CUN		4571		Agreed and allowed.	
YE PING		7318		Agreed and allowed.	
YE SHENG		4606		Agreed and allowed.	
YE WAN QING		665		Agreed and allowed.	
YE XIN		6237	\$2,240.80	Agreed and allowed.	
YE XIN FANG		4570		Agreed and allowed.	
YE XIN MING		4616		Agreed and allowed.	
YE YONG LI		5208	\$1,041.81	Agreed and allowed.	
YE YONG QING		4580	\$4,730.12	Agreed and allowed.	
YE ZHENG JING		7316	\$2,880.00	Agreed and allowed.	
YEN YU HSIEN		2796	\$5,202.75	Agreed and allowed.	
YI MING		1504	\$496.69	Agreed and allowed.	
YI-LI HUANG & SHU-CHEN HO		1327	\$2,915.39	Agreed and allowed.	
Yin Bo		5734	\$1,007.08	Agreed and allowed.	
YIN HONG DA		6019	\$403.56	Agreed and allowed.	
YIN HUA PIAO		5287	\$1,400.42	Agreed and allowed.	
YIN JIAN GUO		1643	\$4,000.00	Agreed and allowed.	
YING WU ZHONG		9622		Agreed and allowed.	
YING ZHU ZHENG		4700		Agreed and allowed.	
YINHUA HOU		384		Agreed and allowed.	
YONG JUN HE YANG QING		593		Agreed and allowed.	
YONGTAO WU		6313		Agreed and allowed.	
YONGTAO WU		6314		Agreed and allowed.	
YOU CHENG DENG		3740		Agreed and allowed.	
YOU JIN YUAN		3910		Agreed and allowed.	
YOU JU GUI		1650		Agreed and allowed.	
YOU LI MIN		4589		Agreed and allowed.	
YOU ZHI LIE		7319		Agreed and allowed.	
YU DONG TING		290		Agreed and allowed.	
YU FENG		8612	\$1,094.74	Agreed and allowed.	

B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

	Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Treatment	Previous Exhibit, If Modified
YU GUANG ZHAO		2226				Modified
YU GUO QING		2235		Agreed and allowed.		
YU HAI LONG		6830		Agreed and allowed.		
YU HUA HUANG		1011		Agreed and allowed.		
YUJUN		1738		Agreed and allowed.		
YU RONG ZHONG		2063		Agreed and allowed.		
YU SUN		250		Agreed and allowed.		
YU WANG		3073		Agreed and allowed.		
YU XIAO CHUAN		1236 393		Agreed and allowed.		
YU XIAO CHUAN		395		Agreed and allowed.		
YU, JUI-CHU		8855		Agreed and allowed.		
YUANHUI LI		663		Agreed and allowed.		
YUE GUI LI		837		Agreed and allowed.		
YUN LI		8.57 2444		Agreed and allowed.		
ZENG BAI CHUN		6937		Agreed and allowed.		
ZENG BU GUANG		4592		Agreed and allowed.		
ZENG GUANG TONG		3894		Agreed and allowed.		
ZENG TI JIONG		3894 4613		Agreed and allowed.		
ZHA TONG LIN				Agreed and allowed.		
Zhang Bing He		807		Agreed and allowed.		
ZHANG BO		6070		Agreed and allowed.		
ZHANG CHAO		1821		Agreed and allowed.		
ZHANG CHAOLIN		3854		Agreed and allowed.		
ZHANG CHENG		4853		Agreed and allowed.		
ZHANG CHUNMING		4565		Agreed and allowed.		
ZHANG DE LONG		3851		Agreed and allowed.		
ZHANG HENG HUA		3038		Agreed and allowed.		
ZHANG JIAN MIN		3926		Agreed and allowed.		
ZHANG JING WEN		392		Agreed and allowed.		
ZHANG JUN		3070		Agreed and allowed.		
ZHANG JUN		3908		Agreed and allowed.		
ZHANG KE PAN		9808		Agreed and allowed.		
ZHANG LEI		3915		Agreed and allowed.		
ZHANG LEI		990		Agreed and allowed.		
ZHANG LEI		3863		Agreed and allowed.		
ZHANG LI LI		3872		Agreed and allowed.		
ZHANG LIE		2757		Agreed and allowed.		
ZHANG LIKAI		349		Agreed and allowed.		
ZHANG MING LIANG		305		Agreed and allowed.		
ZHANG PEI JUN		4851		Agreed and allowed.		
ZHANG PING		2384		Agreed and allowed.		
ZHANG OI		4774		Agreed and allowed.		
ZHANG QING RONG		987		Agreed and allowed.		
ZHANG RONG XIU		4872	\$1,908.91	Agreed and allowed.		
ZHANG SHU E		5266		Agreed and allowed.		
Elliano Silo E		1630	\$49.96	Agreed and allowed.		

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

ZHANG TAO	Name	Claim	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Tueste	Previous Exhibit, If
ZHANG WE 219 \$494.38 Agreed and allowed.	Name	Number	Ciaim	1 reatment	Modified
ZHANG WE 2214 \$2,226.87 Agreed and allowed.	ZHANG TAO	12469	\$138.34	Agreed and allowed.	
ZHANG WEI	ZHANG WEI	2139	\$494.38	Agreed and allowed.	
ZHANG WEN JUN	ZHANG WEI	2274	\$2,226.87	Agreed and allowed.	
ZHANG WEN JUN					
ZHANG WEN GIANG 334 \$1,995.00 Agreed and allowed. ZHANG KIU JUAN 2019 \$500.00 Agreed and allowed. ZHANG KIU JUAN 385 \$574.51 \$3.00 Agreed and allowed. ZHANG YA QIN 3869 \$1,827.24 Agreed and allowed. ZHANG YI 805 \$2,797.24 Agreed and allowed. ZHANG YI NIN 385 \$5,995.78 Agreed and allowed. ZHANG YOU WEI 928 \$100.00 Agreed and allowed. ZHANG YOU WEI 929 \$1,547.20 Agreed and allowed. ZHANG ZHENG \$3891 \$2,184.97 Agreed and allowed. ZHANG ZHENG \$391 \$2,184.97 Agreed and allowed. ZHANG ZHENG \$391 \$3,684.34 Agreed and allowed. ZHANG ZHENG \$391 \$3,684.34 Agreed and allowed. ZHANG ZHENG \$392 \$392.40 Agreed and allowed. ZHANG ZHENG					
ZHANG XIN BING					
ZHANG XIU JUAN 381 \$117.00 Agreed and allowed. ZHANG YA QIN 388 \$118.27.24 Agreed and allowed. ZHANG YA QIN 389 \$18.27.24 Agreed and allowed. ZHANG YI 559 \$201.64 Agreed and allowed. ZHANG YI 559 \$201.64 Agreed and allowed. ZHANG YI MIN 385 \$3.795.78 Agreed and allowed. ZHANG YI MIN 3855 \$9.595.78 Agreed and allowed. ZHANG YONG TAO 764 \$100.00 Agreed and allowed. ZHANG YONU WEI 298 \$778.64 Agreed and allowed. ZHANG YONU WEI 298 \$1.547.20 Agreed and allowed. ZHANG YONU WEI 299 \$1.547.20 Agreed and allowed. ZHANG YONI WEI 299 \$1.547.20 Agreed and allowed. ZHANG ZHANG YONI WEI 299 \$1.547.20 Agreed and allowed. ZHANG ZHAN					
ZHANG XIU LL					
ZHANG YA QIN					
ZHANG YI					
ZHANG YI MIN 385 \$3,795,78 Agreed and allowed. ZHANG YONG TAO 764 \$100,00 Agreed and allowed. ZHANG YOU WEI 928 \$73,786 A Agreed and allowed. ZHANG YOU WEI 929 \$1,547,20 Agreed and allowed. ZHANG YUAN 426 \$42,858 Agreed and allowed. ZHANG YUAN 426 \$42,858 Agreed and allowed. Zhang Yue Hua 3891 \$2,184.97 Agreed and allowed. Zhang Zhe Ning \$275 \$927.52 Agreed and allowed. ZHANG ZHIRONG 3214 \$398,71 Agreed and allowed. ZHAO GADTONG 3124 \$398,71 Agreed and allowed. ZHAO GANG 1619 \$1,471,33 Agreed and allowed. ZHAO GAU YUN \$20 \$433,37 Agreed and allowed. ZHAO GUI YUN \$20 \$433,37 Agreed and allowed. ZHAO HUI LU \$682 \$13,129 Agreed and allowed. ZHAO HUI LU \$683 \$7,941,56 Agreed and allowed. ZHAO JUN PING \$82 \$433,37 Agreed and allowed. ZHAO JUN PING \$82 \$3,303,87 Agreed and allowed. ZHAO JUN PING \$182					
ZHANG YI MIN 3855 \$49,33 Agreed and allowed. ZHANG YOU WEI 928 \$773.68 Agreed and allowed. ZHANG YOU WEI 929 \$1,547.20 Agreed and allowed. ZHANG YUAN 426 \$42.85 Agreed and allowed. Zhang Yue Hua 3891 \$2,184.79 Agreed and allowed. Zhang Zhe Ning \$275 \$927.52 Agreed and allowed. Zhang Zhe Ning \$276 \$0.00 Agreed and allowed. ZHANG ZHIHONG 314 \$389.11 Agreed and allowed. ZHAO GAOTONG 6190 \$1,608.83 Agreed and allowed. ZHAO GAIP ING 4590 \$479.11 Agreed and allowed. ZHAO GANG 1619 \$1,471.33 Agreed and allowed. ZHAO GUI YUN \$20 \$33.37 Agreed and allowed. ZHAO HUI LU \$682 \$913.29 Agreed and allowed. ZHAO HUI LU \$683 \$7,941.56 Agreed and allowed. ZHAO JUN PING 382 \$345.51 Agreed and allowed. ZHAO JUN PING 382 \$365.31 Agreed and allowed. ZHAO JUN PING 382 \$365.31 Agreed and allowed. ZHAO JUN PING 3886					
ZHANG YOMG TAO 764 \$100,000 Agreed and allowed. ZHANG YOU WEI 928 \$173,68 Agreed and allowed. ZHANG YUAN 426 \$442,88 Agreed and allowed. ZHANG YUAN 426 \$442,88 Agreed and allowed. Zhang Xhe Hua 3891 \$275 \$21,847 Agreed and allowed. Zhang Zhe Ning 5276 \$00,00 Agreed and allowed. ZHANG ZHIRONG 3214 \$398,71 Agreed and allowed. ZHAO SCHIRONG 6190 \$1,608,83 Agreed and allowed. ZHAO GAPING 4590 \$479,11 Agreed and allowed. ZHAO GANG 1619 \$1,471,33 Agreed and allowed. ZHAO GANG 1619 \$1,471,33 Agreed and allowed. ZHAO GUI YUN 820 \$433,37 Agreed and allowed. ZHAO GUI YUN 820 <td></td> <td></td> <td></td> <td></td> <td></td>					
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ZHAO GANG	ZHAO BAOTONG	6190	\$1,608.83	Agreed and allowed.	
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ZHAO XI YAN 3060 \$136.39 Agreed and allowed. ZHAO YI 9052 \$49.28 Agreed and allowed. ZHAO YONG 4856 \$42,563.33 Agreed and allowed. ZHEN GUANG TONG 4604 \$1,794.84 Agreed and allowed. ZHEN PING JIN 316 \$209.41 Agreed and allowed. ZHENG GENG 3053 \$245.27 Agreed and allowed. ZHENG FANG 4865 \$320.88 Agreed and allowed. ZHENG FENG 944 \$9,101.65 Agreed and allowed. ZHENG FENG 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49,81 Agreed and allowed.					
ZHAO YI 9052 \$49.28 Agreed and allowed. ZHAO YONG 4856 \$4,256.33 Agreed and allowed. ZHEN GUANG TONG 4604 \$1,794.84 Agreed and allowed. ZHEN PING JIN 316 \$209.41 Agreed and allowed. ZHENG CHENG WEI 3053 \$245.27 Agreed and allowed. ZHENG FANG 4865 \$320.88 Agreed and allowed. ZHENG FENG 944 \$9,101.65 Agreed and allowed. Zheng Fengwei 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49.81 Agreed and allowed.					
ZHAO YONG 4856 \$4,256.33 Agreed and allowed. ZHEN GUANG TONG 4604 \$1,794.84 Agreed and allowed. ZHEN PING JIN 316 \$209.41 Agreed and allowed. ZHENG CHENG WEI 3053 \$245.27 Agreed and allowed. ZHENG FANG 4865 \$320.88 Agreed and allowed. ZHENG FENG 944 \$9,101.65 Agreed and allowed. Zheng Fengwei 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49.81 Agreed and allowed.					
ZHEN GUANG TONG 4604 \$1,794.84 Agreed and allowed. ZHEN PING JIN 316 \$209.41 Agreed and allowed. ZHENG CHENG WEI 3053 \$245.27 Agreed and allowed. ZHENG FANG 4865 \$320.88 Agreed and allowed. ZHENG FENG 944 \$9,101.65 Agreed and allowed. ZHENG FENG 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49,81 Agreed and allowed.					
ZHEN PING JIN 316 \$209.41 Agreed and allowed. ZHENG CHENG WEI 3053 \$245.27 Agreed and allowed. ZHENG FANG 4865 \$320.88 Agreed and allowed. ZHENG FENG 944 \$9,101.65 Agreed and allowed. Zheng Fengwei 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49,81 Agreed and allowed.					
ZHENG CHENG WEI 3053 \$245.27 Agreed and allowed. ZHENG FANG 4865 \$320.88 Agreed and allowed. ZHENG FENG 944 \$9,101.65 Agreed and allowed. Zheng Fengwei 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49.81 Agreed and allowed.					
ZHENG FANG 4865 \$320.88 Agreed and allowed. ZHENG FENG 944 \$9,101.65 Agreed and allowed. Zheng Fengwei 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49,81 Agreed and allowed.					
ZHENG FENG 944 \$9,101.65 Agreed and allowed. Zheng Fengwei 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49.81 Agreed and allowed.					
Zheng Fengwei 6414 \$303.42 Agreed and allowed. ZHENG HUA WEI 3061 \$49.81 Agreed and allowed.					
ZHENG HÜA WEI 3061 \$49.81 Agreed and allowed.					
		3061			
ZHENG MIAO 5684 \$3,187.97 Agreed and allowed.	ZHENG MIAO	5684			

B2
Allowed RCM FX/Unsecured Claims with Respect to Convenience Class
(For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"		Previous Exhibit, l
	Number	Ciaim.	Treatment	Modified
ZHENG QI SONG	3064	\$50.47	Agreed and allowed.	
ZHENG WEN HUA	1225		Agreed and allowed.	
ZHENG XIU ZHEN	6033		Agreed and allowed.	
ZHENG YUAN CHENG	4605		Agreed and allowed.	
ZHENG YUE YUN	4585		Agreed and allowed.	
ZHENG ZHI BIN	5152			
ZHENG ZHI GANG	3871		Agreed and allowed.	
ZHENG ZHONG	556		Agreed and allowed.	
ZHENG ZHONG	557		Agreed and allowed.	
ZHENG ZHONG	4646		Agreed and allowed.	
ZHI HAO	4821		Agreed and allowed.	
ZHI WEI WANG	4804		Agreed and allowed.	
ZHONG SHENG LIU			Agreed and allowed.	
ZHONG SHENG MING	6234		Agreed and allowed.	
ZHOU AI QING	543		Agreed and allowed.	
ZHOU DONG CHENG	1649		Agreed and allowed.	
ZHOU DONG HONG	9093		Agreed and allowed.	
ZHOU HAI ZHONG	3666		Agreed and allowed.	
ZHOU HUA LI	6037		Agreed and allowed.	
ZHOU JIAN	5288		Agreed and allowed.	
ZHOU JING	328		Agreed and allowed.	
ZHOU JING WEN	889		Agreed and allowed.	
ZHOU LI QUAN	819	\$532.94	Agreed and allowed.	
ZHOU LI QUAN	1241		Agreed and allowed.	
ZHOU LIANG GAO	1242		Agreed and allowed.	
ZHOU MING	12906		Agreed and allowed.	
ZHOU PING	475		Agreed and allowed.	
Zhou Qi Cheng	4887	\$305.28	Agreed and allowed.	
zhoù și cheng Zhoù shi lin	6239	\$2,792.54	Agreed and allowed.	
ZHOU WEN LI	6616	\$272.77	Agreed and allowed.	
ZHOU WEN YI	4344	\$675.20	Agreed and allowed.	
ZHOU XIN	435	\$420.94	Agreed and allowed.	
ZHOU YONG JUN	400	\$1,481.92	Agreed and allowed.	
Zhou You	3925		Agreed and allowed.	
	6242		Agreed and allowed.	
ZHOU YUN	445	\$726.84	Agreed and allowed.	
ZHU AI PING	3040	\$98.14	Agreed and allowed.	
ZHU DAN	2990		Agreed and allowed.	
THU FENG PING	6939		Agreed and allowed.	
CHU GUANG RONG	498		Agreed and allowed.	
THU HAI PING	4869		Agreed and allowed.	
THU HUI MING	4127		Agreed and allowed.	
HU MIAO YING	1773		Agreed and allowed.	
THU TONG	2873		Agreed and allowed.	
THU WEIDONG	3605		Agreed and allowed.	
HU WEN JING	4905	\$1,017.16	three and anowed.	

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B2 Allowed RCM FX/Unsecured Claims with Respect to Convenience Class (For Purposes of Third Interim Distribution - May 18, 2007)

			Allowed Claim: "Resulting RCM			Previous
•	Clai	im	FX/Unsecured			Exhibit, If
N	ame Numl	nber	Claim"		Treatment	Modified
AMI MI BONG		1026	****			
ZHU XU DONG		1036		Agreed and allowed.		
ZHU XUE HONG		872		Agreed and allowed.		
ZHU YUN FANG		428	\$1,000.00	Agreed and allowed.		
ZHU ZHENG XIN	2	2670	\$1,001.42	Agreed and allowed.		
ZHU ZHI QIN		913	\$49.37	Agreed and allowed.		
ZHUANG PIN	3	3900	\$99.09	Agreed and allowed.		
ZONG FENG KE	2	2527	\$5,349.73	Agreed and allowed.		
ZOU PENG	•	6249	\$214.43	Agreed and allowed.		
ZUJIAN WANG		496	\$2,019.73	Agreed and allowed.		
ZUJIAN WANG & HE JIANG		495_	\$49.75	Agreed and allowed.		
SUBTOTAL:		_	\$1,941,985.38			
GRAND TOTAL:		_	\$1,979,066.73			

C1 Related Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Primary Claim	Treatment	Previous Exhibit, If Modified
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
ACUROB INVESTMENT AG	11861	\$0.00	13666	Classify as Class 8 Related Claim against RCM	
ALFREDO SKINNER-KLEE AND ALEXANDRA(SEE NOTES)	12717	\$0.00		Classify as Class 8 Related Claim against RCM	
ALMIRON FINANCE CORP AFC ALMIRON	12146	\$0.00		Classify as Class 8 Related Claim against RCM	
ALTERNATIVE INVESTMENTS FUND LTD	9197	\$0.00		Classify as Class 8 Related Claim against RCM	
ALTIMA CAPITAL MANAGEMENT INC	13880	\$0.00		Classify as Class 8 Related Claim against RCM	
ARBAT EQUITY ARBITRAGE FUND LIMITED	11613	\$19,421,841.00		Classify as Class 8 Related Claim against RCM	
ARCADIA HILL INC	8435	\$0.00		Classify as Class 8 Related Claim against RCM	
BAC INTERNATIONAL BANK INC	11367	\$0.00	11369	Classify as Class 8 Related Claim against RCM	
BALLERY HOLDINGS LTD	12713	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO DE AMERICA CENTRAL S A	11370	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO DE HIPOTECARIO DE INVERSION(SEE NOTES)	11373	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO REFORMADOR SA	13001	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO UNO SA-EL SALVADOR	13009	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO UNO SA-NICARAGUA	13005	\$0.00		Classify as Class 8 Related Claim against RCM	
BANCO UNO SA-PANAMA	13007	\$0.00		Classify as Class 8 Related Claim against RCM	
BANESCO HOLDING CA (SEE NOTES)	10532	\$0.00		Classify as Class 8 Related Claim against RCM	
BILSTON INTERNATIONAL INC	12711	\$0.00	12710	Classify as Class 8 Related Claim against RCM	
BRADLEY C REIFLER	12232	\$0.00		Classify as Class 8 Related Claim against RCM	
CAPITAL MANAGEMENT SELECT FUND LTD	9889	\$116,271,904,69		Classify as Class 8 Related Claim against RCM	
CARLOS ALBERTO NAGEL MARKOVIC	10672	\$0.00		Classify as Class 8 Related Claim against RCM	
CHRISTIAN KLOSE PIETERS AND (SEE NOTES)	12709	\$0.00		Classify as Class 8 Related Claim against RCM	
CLAU CORPORATION OVERSEAS LTD	12118	\$0.00		Classify as Class 8 Related Claim against RCM	
CREATIVE FINANCE LIMITED	10139	\$0.00		Classify as Class 8 Related Claim against RCM	
DEPOSITORY INC	11618	\$69,877.93		Classify as Class 8 Related Claim against RCM	
DERSDEN DEVELOPMENT INC	10718	\$0.00		Classify as Class 8 Related Claim against RCM	
DOVER COMMODITIES CORPORATION	9226	\$0.00		Classify as Class 8 Related Claim against RCM	
DUFIL INVESTMENT S A	10280	\$0.00		Classify as Class 8 Related Claim against RCM	
ERNESTO RUIZ SINIBALDI	12715	\$0.00		Classify as Class 8 Related Claim against RCM	
FONDO COMUN CASA DE BOLSA CA	10644	\$0.00	10643	Classify as Class 8 Related Claim against RCM	
GARDEN RING FUND LIMITED	11614	\$9,991,727.09		Classify as Class 8 Related Claim against RCM	
GLOBAL MANAGEMENT WORLDWIDE LIMITED	11609	\$35,264,313.00		Classify as Class 8 Related Claim against RCM	
GLOBAL PARTNERS EMERGING MARKETS SA	8347	\$0.00	8140	Classify as Class 8 Related Claim against RCM	
GOREY FINANCE INC	8499	\$0.00		Classify as Class 8 Related Claim against RCM	
GRUPO INTERBOLSA SA	10192	\$0.00			
GTC BANK INC	13275	\$12,339,131.33		Classify as Class 8 Related Claim against RCM Classify as Class 8 Related Claim against RCM	
IDC FINANCIAL SA	12721	\$0.00			
INS BANCREDITO VALORES PUESTO DE BOLSA SA	13879	\$0.00		Classify as Class 8 Related Claim against RCM	
INTER FINANCIAL SERVICES LTD	11228	\$154,818,649.00	11229	Classify as Class 8 Related Claim against RCM Classify as Class 8 Related Claim against RCM	
	11220	\$1.71,010,047.00	11229	Classity as Class o reciated Claim against RCM	

C1 Related Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Primary Claim	Treatment	Previous Exhibit, If Modified
INVERSIONES Y VALORES UNION SA	9142	\$0.00	0141	Classic of an interest and	
INVESDEX CAPITAL LTD	9254	\$0.00		Classify as Class 8 Related Claim against RCM	
INVESTMENT & DEVELOPMENT FINANCE CORP	12723	\$0.00		Classify as Class 8 Related Claim against RCM	
JAVIER LOPEZ / JULIET JURADO	10560	\$0.00		Classify as Class 8 Related Claim against RCM	
KEYWAY INVESTMENTS LTD	12175	\$0.00		Classify as Class 8 Related Claim against RCM	
LA PRIMERA CASA DE BOLSA C A (SEE NOTES)	8404	\$0.00		Classify as Class 8 Related Claim against RCM	
LATIN AMERICA CONSULTING LTD	10252	\$0.00		Classify as Class 8 Related Claim against RCM	
LEBO CAPITAL MANAGEMENT LLC	12287	\$0.00		Classify as Class 8 Related Claim against RCM	
MARKWOOD INVESTMENTS LTD	12257	\$0.00		Classify as Class 8 Related Claim against RCM	
MIGUEL SAUMA	11166	\$0.00		Classify as Class 8 Related Claim against RCM	
MISTYRISE INTERNATIONAL	10588	\$0.00		Classify as Class 8 Related Claim against RCM	
MULTI CREDIT BANK INC	8463	\$0.00		Classify as Class 8 Related Claim against RCM	
MULTIPLICAS CASA DE BOLSA	10729	\$0.00		Classify as Class 8 Related Claim against RCM	
NBK INVESTMENT LTD	10220	\$0.00		Classify as Class 8 Related Claim against RCM	
NEWCASTLE BUSINESS HOLDING INC	11621	\$5,328,480.26		Classify as Class 8 Related Claim against RCM	
OSLO INTERNATIONAL SA	12719	\$3,326,480.26		Classify as Class 8 Related Claim against RCM	
PATON HOLDINGS LTD	12719	\$0.00		Classify as Class 8 Related Claim against RCM	
PLAINTIFF CLASS IN (SEE NOTES)	10334	\$2,000,000,000.00	12/00	Classify as Class 8 Related Claim against RCM	
PREMIER BANK INTERNATIONAL N V	11285	\$243,696,260.52	11207	Classify as Class 8 Related Claim against RCM	
RB SECURITIES LIMITED	11381	\$63,541,275.00		Classify as Class 8 Related Claim against RCM	
RUSSIA GROWTH FUND, LTD	11438	\$3,000,000.00		Classify as Class 8 Related Claim against RCM	
RUSSIAN INVESTORS SECURITIES	11607	\$9,920,505.00		Classify as Class 8 Related Claim against RCM	
SAEED ABDULRAHMAN ALQANTANI	11414	\$5,864,557.97		Classify as Class 8 Related Claim against RCM	
SERVICIOS GENERALES BURSATILES SA DE CV	13907	\$575,717.18		Classify as Class 8 Related Claim against RCM	
TOTAL BANK CURACAO N V	10248	\$0.00		Classify as Class 8 Related Claim against RCM	
TRANSCOM BANK (BARBADOS) LTD	13003	\$0.00		Classify as Class 8 Related Claim against RCM	
TRANS-EUROPA TRANSLATIONS NETWORK LTD	8471	\$0.00		Classify as Class 8 Related Claim against RCM	
TWOKAY HOLDING INC	10634	\$0.00		Classify as Class 8 Related Claim against RCM	
UNION HOLDING COMPANY INC	10531	\$0.00		Classify as Class 8 Related Claim against RCM	
VICTOR MANUEL HOYOS	13913	\$0.00		Classify as Class 8 Related Claim against RCM	
VR ARGENTINA RECOVERY FUND LTD	12793	\$0.00		Classify as Class 8 Related Claim against RCM	
VR CAPITAL GROUP LTD	12794	\$0.00		Classify as Class 8 Related Claim against RCM	
VR GLOBAL PARTNERS LP	12795	\$0.00		Classify as Class 8 Related Claim against RCM	
WISDOM GLOBAL INVESTMENTS	12203	\$0.00		Classify as Class 8 Related Claim against RCM Classify as Class 8 Related Claim against RCM	
	12203		12204	Classity as Class & Related Claim against RCM	
GRAND TOTAL:		\$2,680,104,239.97			

C2 Claims Subject to Prior Books and Records Objections (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Omnibus Objection	Treatment	Previous Exhibit, If Modified
UPPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION						
DONG AT JIN	934	\$1,635.27	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	Εl
HAO KE AI	14443	\$5,120.35		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	El
HEXUAN	4123	\$760.93		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	EI
HSU JIA LING	6312	00.000,012	00.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	Ei
JAMES B ROGERS JR	9384	00.02	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	Ei
JEFFREY CONYERS	5620	00,000,812	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	E!
KWUNG-HONG HO	3077	\$48.033.82	00.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	Ei
LI YONG PENG	6500	\$4,115.44	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	El
MA JUN	47	\$6,627.14		RCM Omnibus Books & Records Objection	Classity and treat as set torth in previously filed objection	El
MA JUN	48	\$1,694.66		RCM Outnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	El
NKB INVESTMENT LTD	11366	\$0.00		RCM Outuibus Books & Records Objection	Classify and treat as set forth in previously filed objection	EI
PCMG TRADING PARTNERS VI LIP	5944	\$20,058.18		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	EI
RONALD LO'KELLEY	12036	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	Εl
SCOTT A SCHOEN	12005	\$0.00		RCM Outuibus Books & Records Objection	Classify and treat as set forth in previously filed objection	ΕI
SCOTT L JAECKEL	12004	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	ΕI
THOMAS II LEE	11581	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	ΕI
VIPASA INTERNATIONAL INVESTMENTS CORP	10134	\$0.00		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	£1
WALTER THOMAS PRICE	10473	00.02		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	Εl
WANG JUN	1632	\$25,293.23		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	El
YU CHUN LIN	6959	\$62,878.87		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	El
YU CHUN LIN	6960	00.082		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	El
ZHANG WEI	57	\$289.08		RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	EI
ZHANG WEI	58_	\$2,295.18	00.02	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	EI
SUBTOTAL:	_	\$206,882.15	\$0.00	_		
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED						
ABADI & CO SECURITIES	7576	\$1,310,224.00		4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES ABADI & CO SECURITIES	7577	\$5,235,264.00	00.00	4th Omnibus	Classity and treat as set forth in previously filed objection	
ABADI & CO SECURITIES ABADI & CO SECURITIES ABADI & CO SECURITIES	7577 7578	\$5,235,264.00 \$67,245.33	50.00 \$0.00	4th Omnibus 4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES ABADI & CO SECURITIES ABADI & CO SECURITIES ABADI & CO SECURITIES	7577 7578 7579	\$5,235,264.00 \$67,245.33 \$394,035.00	00.00 00.00 00.00	4th Omnibus 4th Omnibus 4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580	\$5,235,264.00 \$67,245.33 \$394,035.00 \$508,518.00	\$0.00 \$0.00 \$0.00 \$0.00	4th Omnibus 4th Omnibus 4th Omnibus 4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126	\$5,235,264,00 \$67,245,33 \$394,035,00 \$508,518,00 \$354,507,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4th Omnibus 4th Omnibus 4th Omnibus 4th Omnibus 4th Omnibus 4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127	\$5,235,264.00 \$67,245.33 \$394,035.00 \$508,518.00 \$354,507.00 \$842,603.94	00.02 00.02 00.03 00.03 00.03 00.03	4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9128	\$\$,235,264.00 \$67,245.33 \$394,035.00 \$508,518.00 \$354,507.00 \$842,603.94 \$100,989.00	00.02 00.02 00.02 00.02 00.02 00.02	4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURTHES ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9128 9129	\$5,235,264.00 \$67,245.33 \$394,035.00 \$508,518.00 \$354,507.00 \$842,603.94 \$100,989.00 \$83,654.80	00.00 00.00 00.00 00.00 00.00 00.00	4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9128 9129 9130	\$5,235,264.00 \$67,245.33 \$394,035.00 \$508,518,00 \$354,507.00 \$842,603.94 \$100,989.00 \$83,654.80 \$17,695,874.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183	\$5,235,264.00 \$67,245.33 \$394,035.00 \$508,518,00 \$354,507.00 \$842,603.94 \$100,989.90 \$83,654.80 \$17,695,874.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183	\$5,235,264,00 \$67,245,33 \$394,035,00 \$508,518,00 \$154,507,00 \$842,603,94 \$100,989,00 \$83,654,80 \$17,695,874,50 \$1,183,530,00 \$10,766,716,00	00.02 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03	4th Omnibus 6th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES ADRIAN KILLAM KILLAM FAMILY(SEE NOTES) AFFCO LLC (SEE NOTES) ALTAMONTES SA	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214	\$5,235,264.00 \$67,245,33 \$394,035.00 \$508,518,00 \$154,507.00 \$842,603.94 \$100,989.90 \$83,654.80 \$11,695,874.50 \$1,183,520.00 \$10,766,716.00 \$182,220.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	4th Omnibus 1doividual Substantive Objection 1ndividual Substantive Objection	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURTIES ABADI & C	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214	\$5,235,264.00 \$67,245,33 \$394,035.00 \$508,518.00 \$354,507.00 \$842,603.94 \$100,989.00 \$83,654.85 \$17,655,874.50 \$1,183,520.00 \$10,766,716.00 \$182,220.00 \$814,551.84	00.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	4th Omnibus 1th Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214 13098 2754	\$5,235,264,00 \$67,245,33 \$394,035,00 \$508,518,00 \$354,507,00 \$842,603,94 \$100,989,90 \$83,654,80 \$17,695,874,50 \$1,183,520,00 \$10,766,716,00 \$182,220,00 \$814,551,84 \$1,267,91	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	4th Omnibus 1ddividual Substantive Objection 1ndividual Substantive Objection 1st Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577 7578 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214 13098 2754	\$5,235,264,00 \$67,245,33 \$394,035,00 \$508,518,00 \$354,507,40 \$842,603,34 \$100,989,00 \$83,654,80 \$11,695,874,50 \$11,875,874,50 \$11,769,6716,00 \$12,200,00 \$814,551,84 \$1,267,91	00.02 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03 00.03	4th Omnibus 1th Omnibus 1th Omnibus 1st Omnibus 1st Omnibus 1st Omnibus 1st Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES ADRIAN KILLAM KILLAM FAMILY(SEE NOTES) ALTAMONTE SA ALTAMONTE SA CACO YM HUA CATAMOUNT DIVERSIFIED MANAGERS FUND II LTD CHAND N GUPTA ET AL	7577 7578 7579 7580 9126 9127 9129 9130 13183 13169 214 13098 2754 9545 13181	\$5,235,264.00 \$67,245,37 \$394,075.00 \$505,511k,00 \$505,511k,00 \$842,603,94 \$100,989,00 \$83,654,80 \$17,695,874.50 \$11,875,200,00 \$10,7667,716.00 \$182,220,00 \$10,7667,716.00 \$14,251,84 \$1,267.91 \$997,188.66	\$0.00 \$0.00	4th Omnibus 1dividual Substantive Objection 1dividual Substantive Objection 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES ABACAMBA ISRAEL LID CAO YN HUA CATAMOUNT DIVERSIFIED MANAGERS FUND II LTD CHANDO N GUPTA ET AL CHARLES AND JANICE WOOD	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214 13098 2754 9545 13181 13869	\$5,235,264.00 \$67,245,33 \$394,035.00 \$508,518.00 \$1534,507.00 \$442,003.94 \$100,989.00 \$83,654.80 \$17,693,874.50 \$11,183,520.00 \$11,183,520.00 \$11,183,520.00 \$11,183,520.00 \$11,183,520.00 \$11,183,520.00 \$11,183,630.00	\$0.00 \$0.00	4th Omnibus 1th Omnibus 1th Omnibus 1th Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objectin Classify and treat as set forth in previously filed objection C	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9129 9130 13183 13169 214 13082 2754 9545 13181 13869 332	\$2,235,246.00 \$507,245,237 \$3794,035.00 \$508,518,00 \$508,518,00 \$42,603,94 \$100,989,00 \$83,654.80 \$11,695,876,516.00 \$112,200,00 \$10,766,716.00 \$182,220,00 \$14,576,716.00 \$182,250,00 \$14,576,716.00 \$182,250,00 \$21,576,716,00 \$182,250,00 \$21,576,716,00 \$182,250,00 \$21,576,716,	\$0.00 \$0.00	4th Omnibus 1dividual Substantive Objection 1ndividual Substantive Objection 4th Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection classify and treat as set forth in previously filed objection classify and treat as set forth in previously filed objection classify and treat as set forth in previously filed objection classify and treat as set forth in previously filed objection classify and treat as set forth in previously filed objection cla	
ABADI & CO SECURITIES ADRIAN KILLAM FAMILY(SEE NOTES) ALTAMONTE SA CATAMODI TO SECURITIED MANAGERS FUND II LTD CHAND N GUPTA ET AL CHARLES AND JANICE WOOD CHEN WEI XIA CTS SEMES VI LLC	7577 7578 7579 7580 9126 9127 9129 9130 13183 13169 214 13098 2754 9545 13181 13869 332 540	\$5,235,244.00 \$67,245,33 \$394,035.00 \$508,518,00 \$153,507,00 \$442,603,34 \$100,989.00 \$53,654.80 \$17,695,874.50 \$11,655,874.50 \$181,252.00 \$114,551,32 \$14,551,32 \$15,267,91 \$3997,188.66 \$56,411,105.00 \$28,698.02 \$5,062,77 \$12,436.32	\$0,00 \$0,00	4th Omnibus 1th Omnibus 1th Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objectin Classify and treat as set forth in previously filed objection C	
ABADI & CO SECURITIES ADRIAN SILLAM KILLAM FAMILY(SEE NOTES) AFFOLLC (SEE NOTES) ALTAMONTE SA ALTAMONTE SA ALTAMONTE SA ALTAMONTE SA CATAMONTE SA CATAMONTE SA ALTAMONTE SA CATAMONTE SA ALTAMONTE SA ALTAMON	7577 7578 7579 7580 9126 9127 9129 9130 13183 13169 214 13082 2754 9545 13181 13869 332	\$2,235,246.00 \$507,245,237 \$3794,035.00 \$508,518,00 \$508,518,00 \$42,603,94 \$100,989,00 \$83,654.80 \$11,695,876,516.00 \$112,200,00 \$10,766,716.00 \$182,220,00 \$14,576,716.00 \$182,250,00 \$14,576,716.00 \$182,250,00 \$21,576,716,00 \$182,250,00 \$21,576,716,00 \$182,250,00 \$21,576,716,	\$0,00 \$0,00	4th Omnibus 1dividual Substantive Objection 1ndividual Substantive Objection 4th Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection classify and treat as set forth in previously filed objection classify and treat as set forth in previously filed objectin classify and treat as set forth in previously filed objection c	
ABADI & CO SECURITIES	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214 13098 2754 9545 13181 1369 332 540 4808	\$5,235,244.00 \$67,245,33 \$394,035.00 \$508,518,00 \$153,507,00 \$442,603,34 \$100,989.00 \$53,654.80 \$17,695,874.50 \$11,655,874.50 \$181,252.00 \$114,551,32 \$14,551,32 \$15,267,91 \$3997,188.66 \$56,411,105.00 \$28,698.02 \$5,062,77 \$12,436.32	\$0.00 \$0.00	4th Omnibus 1th Omnibus 1th Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth and previously filed objection Classify and treat as set forth and previously filed objection Classify and treat as set forth and previously filed objection Classify and treat as set forth and previously filed objection Classify and treat as set forth and previously filed objection Classify and treat as set forth and previously filed objection Classify and treat as set forth and previously filed objection Classify and treat as set forth and previously filed ob	
ABADI & CO SECURITIES ADAIDA SECURITIES ADAIDA SERIES OF LOCATION OF	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214 13098 2754 9545 13181 13869 332 540 4808	\$2,235,246.00 \$507.245.31 \$394.055.00 \$508.518.00 \$508.518.00 \$42,607.39 \$42,607.39 \$41,607.39 \$11,959.87 \$1,183,529.00 \$14,266.716.00 \$142,267.91 \$21,267.91 \$21,267.91 \$21,267.91 \$21,267.91 \$21,267.91	\$0,00 \$0,00	4th Omnibus 1dividual Substantive Objection Individual Substantive Objection 1st Omnibus	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objectin Classify and treat as set forth in previously filed objection C	
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED ABADI & CO SECURITIES ADRIAN SILLAM KILLAM FAMILY(SEE NOTES) AFFEO LLC (SEE NOTES) ALTAMONTE SA ALTAMONTE	7577 7578 7579 7580 9126 9127 9128 9129 9130 13183 13169 214 13098 2754 9545 13181 1369 332 540 4808	\$2,235,246,00 \$67,623,33 \$1394,035,00 \$308,518,00 \$345,607,00 \$442,603,94 \$100,989,00 \$83,654,80 \$17,695,87,00 \$11,83,320,00 \$11,83,320,00 \$11,82,220,00 \$11,82,220,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,82,320,00 \$11,820,	\$0,00 \$0,00	4th Omnibus 1dividual Substantive Objection Individual Substantive Objection 1st Omnibus 1	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	

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C2 Claims Subject to Prior Books and Records Objections (For Purposes of Third Interim Distribution - May 18, 2007)

	Claim	Filed Claim	Proposed Remaining			Previous Exhibit, It
Name	Number	Total	Claim Total	Omnibus Objection	Treatment	Modified
DED DIVERSIFIED TRUST I	192	\$1,040,818,55	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
DONG WEN JUN	6418	\$802.93		1st Omnibus	Classify and treat as set forth in previously filed objection	
DR HANS ALBRECHT	5364	\$389,653.18		1st Omnibus	Classify and treat as set forth in previously filed objection	
EDWARD A IMKO	11068	\$60,000.00		4th Omnibus	Classify and treat as set forth in previously filed objection	
EDWARD A IMKO	11070	\$60,000.00		4th Omnibus	Classify and treat as set forth in previously filed objection	
EDWARD G CAPUTO AND EGC TRADING LLC	13179	\$1,575,915.50		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
ENG CHOON KIAT	2154	\$296.33		1st Omnibus	Classify and treat as set forth in previously filed objection	
EUROPEAN SICAV ALLIANCE-INSULATE	10464	\$12,996,097.32	00.02	4th Omnibus	Classify and treat as set forth in previously filed objection	
feng jian chun	373	\$551.91	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
FENG XIAO MEI	4537	\$9,862.81	00.02	1st Omnibus	Classity and treat as set forth in previously filed objection	
FINANZIARIA SAMMARINESE SA	9689	\$205,317.13	00.02	1st Omnibus	Classify and treat as set forth in previously filed objection	
GALT FUND LTD	3965	\$24,000.00	50.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
GARY & GROSSINGER LAUREN GROSSINGER THE GG AUTO TRUST	13164	\$1,550,828.00	\$0.00	Individual Substantive Objection	Classity and treat as set forth in previously filed objection	
GARY JACOBS JANET JACOBS (SEE NOTES)	13182	\$650,000.00	00.02	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
GARY WENDT A PARTNER IN WENDT TRADING PARTNERS LP ROSEMARIE WENDT	13170	00, 5,03, 135, 12		Individual Substantive Objection	Classity and treat as set forth in previously filed objection	
GESVALORES SA COMISIONISTA DE	6863	\$202,717.20		1st Omnibus	Classify and treat as set forth in previously filed objection	
GOLENBOCK EISEMAN ASSOR BELL & PESKOE LLP	5600	\$951,118.86		1st Omuibus	Classify and treat as set forth in previously filed objection	
GU FENG	4307	\$7,198.31		1st Omnibus	Classify and treat as set forth in previously filed objection	
GUO JIE HARRIS NA	6905	\$1,006.36		1st Omnibus	Classify and treat as set forth in previously filed objection	
	12357	\$0,00		4th Omnibus	Classify and treat as set forth in previously filed objection	
HERBERT BLACK HU SHU FEN	1100%	\$34,245.92		1st Omnibus	Classify and treat as set forth in previously filed objection	
HUANG CHONG MIN	9033	\$887.32		1st Omnibus	Classity and treat as set forth in previously filed objection	
INTERACTIVE DATA CORPORATION	587 13214	\$1,822.19		1st Omnibus	Classify and treat as set forth in previously filed objection	
JACKSON TRADERS CORPORATION, ACCT # F4303	8712	\$114,049.82		4th Omnibus	Classify and treat as set forth in previously filed objection	
JAIN GUPTA ET AL	13167	\$66,745.35 \$7,221,880,00		1st Omnibus Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
JAMES SLEVIN (see notes)	13171	\$1,062,000.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection Classify and treat as set forth in previously filed objection	
JBW TRADING LLC	190	\$61,848.95		1st Omnibus	Classify and treat as set forth in previously filed objection	
jean-francois marcepoil	4970	\$240,355.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
JI CHUAN DONG	1239	\$1,006.84		1st Omnibus	Classify and treat as set forth in previously filed objection	
JI JIN	4882	\$196.30		1st Omnibus	Classify and treat as set forth in previously filed objection	
JIANG YAN SONG	323	\$4,300.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
JIN YONG JI	5821	\$893.36		1st Omnibus	Classify and treat as set forth in previously filed objection	
JL FOREX INTERNATIONAL LTD	5685	\$2,109.12		1st Omnibus	Classify and treat as set forth in previously filed objection	
JOHN T MCNICHLOAS, JTM TRADING LLC	13173	\$421,778,00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
JOSEPH I CRAWFORD. JIC TRADING LLC	13174	\$180,834.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
KEXIN	3062	SR28.55	00.02	1st Omnibus	Classify and treat as set forth in previously filed objection	
LAWRENCE R GOULD SUZANNE G GOULD AND THE SGG AUTO TRUST	13165	\$1,557,313.00	\$0.00	Individual Substantive Objection	Classity and treat as set forth in previously filed objection	
LINA	4163	\$1,922.75	20.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LI XIAO TU	3055	\$396.03	00.02	1 st Omnibus	Classify and treat as set forth in previously filed objection	
LI YAN	376	\$4,170.60	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LI YONG HONG	3069	\$49.90		1st Omnibus	Classify and treat as set forth in previously filed objection	
LIANG XIAO YUN	3050	\$2,109.01		1st Omnibus	Classify and treat as set forth in previously filed objection	
LIN LI XIN	3935	\$8,452.56		ist Omnibus	Classify and treat as set forth in previously filed objection	
LIUBING	430	\$2,821.71		1st Omnibus	Classify and treat as set forth in previously filed objection	
LIU FU YING	4874	\$367.26		1st Omnibus	Classify and treat as set forth in previously filed objection	
LIU GUAN	4104	\$1,033.43		1st Omnibus	Classify and treat as set forth in previously tiled objection	
LONG JIE CHEN	1043	\$49.67		1st Omnibus	Classify and treat as set forth in previously filed objection	
LONG JE CHEN	1044	\$770.47		1st Omnibus	Classify and treat as set forth in previously filed objection	
LU YI MING LUO GUO HUA	6366	\$7,637.28		1st Omnibus	Classify and treat as set forth in previously filed objection	
	2134	\$4,782.38		1st Omnibus	Classify and treat as set forth in previously filed objection	
LUO WEI	13601	\$4,571.65		1st Omnibus	Classify and treat as set forth in previously tiled objection	
LUO XIAO HANG Makoto Kanata	4672	\$1,292.08		1st Omnibus	Classify and treat as set forth in previously filed objection	
	644	\$0.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
Michael Ruggiero MIGUEL SAUMA	11485	\$21,382.54		4th Omnibus	Classify and treat as set forth in previously filed objection	
MIGUELSAUMA	11168	00.02	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	

C2 Claims Subject to Prior Books and Records Objections (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	F .	·	Previous Exhibit, If
AVCTA PAGE OF THE AVERAGE OF THE AVE	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10121	Chine total	Omnibus Objection	Treatment	Modified
MISTYRISE INTERNATIONAL MORGAN ET AL	10587	\$2,164,607.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
MULTI CREDIT BANK INC	13187	\$4,538,619,12	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
VELSON D CIVELLO	8464	\$4,833,216.00	\$0.00		Classify and treat as set forth in previously filed objection	
NIKKO FUTURES FUND	13189	\$248,638.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
KACHI & CO LTD	10416	\$1,355,107,71		4th Omnibus	Classify and treat as set forth in previously filed objection	
AN JUZHEN	84	\$302,161.63		Lst Omnibus	Classify and treat as set forth in previously filed objection	
PCMG TRADING PARTNERS XXIII LP	4871	\$4,075.42		1st Omnibus	Classify and treat as set forth in previously filed objection	
EDRO E BARRIOS & MARISA C'ORREA	11255 10438	\$43,738.00		4th Omnibus	Classify and treat as set forth in previously filed objection	
ENG GUO FU		\$50,378.26		4th Omnibus	Classify and treat as set forth in previously filed objection	
UZHE	13671 4345	\$1,857.63		1st Omnibus	Classify and treat as set forth in previously filed objection	
ADC'LIFFE KILLAM KILLAM FAMILY TRADING PARTNERS LP	13184	\$801.20		1st Omnibus	Classify and treat as set forth in previously filed objection	
MM N GUPTA ET AL	13168	\$1,183,520.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
DAYMOND	6195	\$6,431,144.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
JEAGAN M CRAWFORD (SEE NOTES)	13172	\$25,990.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
REGINA INVESTMENTS	\$161	\$1.711,690.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
UCHARD W SNYDER ET AL.	[3180	\$146,000.00		1st Omnibus	Classity and treat as set forth in previously filed objection	
OBERT L KING, DIANE M KING,	13175	\$713,050.15		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
ON TSCHETTER	13173	\$2,176,820.00 \$652,977,00		ludividual Substantive Objection	Classity and treat as set forth in previously filed objection	
AGE FUND LP	3980			Individual Substantive Objection	Classify and treat as set forth in previously tiled objection	
AGE FUND LP	3981	\$1,184,068,04		1st Omnibus	Classify and treat as set forth in previously filed objection	
COTT Y SCHILLER CAROLINE G SCHILLER	13166	\$1,687,887,70		1st Omuibus	Classify and treat as set forth in previously filed objection	
EDONA TRADING LLC	4330	\$45,191,18		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
EDONA TRADING LLC	4332	\$45,191.18		4th Omnibus	Classify and treat as set forth in previously filed objection	
HARON GROSSINGER	13163	\$1,868,390,00		4th Omnibus	Classify and treat as set forth in previously tiled objection	
HI HAIFENG	547	\$5,095.74		Individual Substantive Objection	Classity and treat as set forth in previously filed objection	
J MORTIMER LLC	12988	\$38,615.95		1st Omnibus	Classify and treat as set forth in previously filed objection	
PCP Group, LLC as Assignee of Swix Currency Fund, Ltd.	12894	\$2,473,118,45		4th Omnibus	Classify and treat as set forth in previously filed objection	
TECHLER ET AL	13186	\$2,376,277,00		1st Omnibus	Classify and treat as set forth in previously filed objection	
TEVEN M AND FRANCES Q DISTEFANO	218	\$31,225,43		Individual Substantive Objection 4th Omnibus	Classity and treat as set forth in previously filed objection	
TEVEN R PERLES; STEVEN R PERLES PC;	13177	\$2,185,000.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
ANG MIN ZHAO	7306	\$5.045.78		Ist Omnibus	Classify and treat as set forth in previously filed objection	
HE IRWIN GROSSINGER TRUST	13162	\$1,527,969.00		Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
HE KOSEI SECURITIES CO LTD	50	\$46,359,73		Ist Omnibus	Classify and treat as set forth in previously filed objection	
HELEN REID & PRIEST LP	11399	\$283,608.89		1st Omnibus	Classify and treat as set forth in previously filed elejection	
iomas H. Yorke	11525	\$160,374,13		4th Omnibus	Classify and treat as set forth in previously filed objection	
RACY DILEO MICHAEL DILEO KILLAM FAMILY TRADING PARTNERS LP	13185	\$1,183,520.00			Classify and treat as set forth in previously filed objection	
CTOR & PEGGY FINK	490	\$100,897,15		Individual Substantive Objection 1st Omnibus	Classify and treat as set forth in previously filed objection	
ALTER GOTTLIEB AND MARIELA CUESTAS	10365	\$21,829.05		4th Omnibus	Classify and treat as set forth in previously filed objection	
ang Bin Qi	11000	\$1,676.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
ANG YAN	867	\$49.07		1st Omnibus	Classify and treat as set forth in previously filed objection	
AYLAND DISTRESSED OPPORTUNITIES 1-B LLC	11450	\$134,113.89		1st Omnibus	Classify and treat as set forth in previously filed objection	
INCHESTER PRESERVATION LLC	13411	\$23,908,364,93		1st Omnibus	Classify and treat as set forth in previously filed objection	
ORLDPARK LTD	11829	\$372,867,54		1st Omnibus	Classify and treat as set forth in previously filed objection	
U FENG LAN	4878	\$96.34		Ist Omnibus	Classify and treat as set forth in previously filed objection	
OAH U'	3999	\$999.84		1st Omnibus	Classify and treat as set forth in previously tiled objection	
UHAO	4000	\$993.70		1st Omnibus	Classify and treat as set forth in previously filed objection	
AN DONG GEORGE GUO	5702	\$4,405.73		1st Omnibus	Classify and treat as set forth in previously filed objection	
AN SHENG LIANG	866	\$145.20		1st Omnibus	Classify and treat as set forth in previously filed objection	
ANG HU	699	\$49.93		1st Omnibus 1st Omnibus	Classify and treat as set forth in previously filed objection	
GUO QING	7280	\$826.22		Ist Omnibus	Classify and treat as set forth in previously filed objection	
ANG ING WEN	4868	\$610.40			Classify and treat as set forth in previously filed objection	
ang Lie	4850	\$4,453.20		Ist Omnibus	Classity and treat as set forth in previously filed objection	
IANG WEI	6470	\$398.22		1st Omnibus	Classify and treat as set forth in previously filed objection	
HANG WEI	6475	\$2,226.87		1st Omnibus	Classify and treat as set forth in previously filed objection	
IANG WEN JUN	3342			lst Omnibus	Classify and treat as set forth in previously tiled objection	
	2342	\$7,815.69	20.00	1st Omnibus	Classify and treat as set forth in previously filed objection	

C2 Claims Subject to Prior Books and Records Objections (For Parposes of Third Interim Distribution - May 18, 2007)

Name	Ciaim Number	Filed Claim Total	Proposed Remaining Claim Total	Omaibus Objection	Treatment	Previous Exhibit, I Modified
Zhang Yue Hua						
	4696	\$2,184.97		1st Omnibus	Classify and treat as set forth in previously filed objection	
CHANG ZHE NING	5277	\$0.00		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO CHENG	5858	\$713.65		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO CHENG	6991	\$726.65		1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO HUI LU	5686	\$913.29	50.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO HUI LU	5687	\$7,941.56	00.02	1 st Omnibus	Classify and treat as set forth in previously filed objection	
CHAO JUN PING	868	\$345.51	00.02	1st Omnibus	Classify and treat as set forth in previously filed objection	
CHENG MIAO	. 5688	\$3,187,97	90.02	1st Omnibus	Classify and treat as set forth in previously filed objection	
HOU LI QUAN	3036	\$509.79	00.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
HOU LI QUAN	3037	\$58,53	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
hou Ying Quan	198	\$71,716,96		1st Omnibus	Classify and treat as set forth in previously filed objection	
CHU MIAO YING	3353	\$9,125.15		1st Omnibus	Classity and treat as set forth in previously filed objection	
HU WENJING	295	\$1,017.16		1st Omnibus	Classify and treat as set forth in previously filed objection	
ONG FENG KE	4777	\$5,349.73		1st Omnibus	Classify and treat as set forth in previously filed objection	
SUBTOTAL:		\$153,172,622,68	\$0.00		and the second s	
CDLVD TOTAL						

GRAND TOTAL:

\$153,379,504.83 \$0.00

C3

Claims Withdrawn, Addressed in the Plan of Reorganization or by Other Court Order (For Purposes of Third Interim Distribution - May 18, 2007)

	Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
SU	PPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION				
,	ARMAND MARQUIS	1368	00.00	Withdrawn or addressed by plan provisions.	
(CARGILL INVESTOR SERVICES INC	13089	\$0.00 \$5 752 469 52	Withdrawn or addressed by plan provisions. Withdrawn or addressed by plan provisions.	Ei
f	HSBC BANK USA NATIONAL ASSOCIATION	10135	\$030 A7A 77	Withdrawn or addressed by plan provisions.	El
	MAKOR ISSUES & RIGHTS LTD	14452	\$1,072,044,83	Expunged pending Order approving separate stipulation.	EI
	NORTH HILLS LLP	11563	\$7,844,218,04	Withdrawn or addressed by plan provisions.	NONE
1	NORTH HILLS MANAGEMENT LLC	225	\$7 720 246 79	Withdrawn or addressed by plan provisions.	DI
	WILLIAM T ESREY	9313	\$0.00	Expunged pending Order approving separate stipulation.	Đi
	WILLIAM T ESREY TRADING PARTNERS LP	9314	\$297 886 70	Expunged pending Order approving separate stipulation.	EI
1	VINTON CAPITAL MANGEMENT LTD	9317	\$0.00	Withdrawn or addressed by plan provisions.	EI Ei
	SUBTOTAL:	_	\$23,626,339.60		2.
IN A	ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED				
A	ABBA FUND LLC A DELAWARE LIMITED PARTNERSHIP	11710	\$577.052.00	Withdrawn or addressed by plan provisions.	
A	LBERT TOGUT AS CHAPTER 7 TRUSTEE OF REFCO LLC	11314	\$377,732.00	Withdrawn or addressed by plan provisions.	
	BANK OF AMERICA NA (SEE NOTES)	9990		Withdrawn or addressed by plan provisions.	
E	BAWAG PS K BANK (SEE NOTES)	13605	\$2,673,000.00	Withdrawn or addressed by plan provisions.	
	SAWAG P S K BANK (SEE NOTES)	13606	\$50,000,000,00	Withdrawn or addressed by plan provisions.	
	AWAG P S K BANK (SEE NOTES)	13641	\$2,673,000,00	Withdrawn or addressed by plan provisions.	
	AWAG PS K BANK (SEE NOTES)	13642	\$50,000,000,00	Withdrawn or addressed by plan provisions.	
	AWAG PSK BANK (SEE NOTES)	13631	\$0.00	Withdrawn or addressed by plan provisions.	
	AWAG PSK BANK (SEE NOTES)	13667	\$0.00	Withdrawn or addressed by plan provisions.	
	LOBAL MACRO FUND LIMITED	12080	\$40,384,865,70	Withdrawn or addressed by plan provisions.	
	P MORGAN CHASE BANK NA	4796	\$101,547,404.02	Withdrawn or addressed by plan provisions.	
	ALKHOVEN PETTIT TRADING PARTNERS LP	11707	\$35,982.39	Withdrawn or addressed by plan provisions.	
	FI PALMARES (F/K/A OFTVALMO PALMARES)	12054	\$12,943,387.65	Withdrawn or addressed by plan provisions.	
	EFCO SINGAPORE PTE LTD	12984	\$32,071,944.83	Withdrawn or addressed by plan provisions.	
	EFCO TRADING SERVICES LLC	11735	\$0.00	Withdrawn or addressed by plan provisions.	
	AVINGS BANK OF THE RUSSIAN FEDERATION	11886	\$0.00	Withdrawn or addressed by plan provisions.	
	PHINX MANAGED FUTURES INDEX FUND LP	13256	\$39,005,537.00	Withdrawn or addressed by plan provisions.	
	T GEORGES BANK AND TRUST COMPANY INC	12602	\$3,258,742.00	Withdrawn or addressed by plan provisions.	
	T GEORGES BANK AND TRUST COMPANY LTD	12600	\$295,564.63	Withdrawn or addressed by plan provisions.	
	/ELLS FARGO BANK, NATIONAL ASSOCIATION,	10082	\$397,413,324.50	Withdrawn or addressed by plan provisions.	
W	/INCHESTER PRESERVATION LLC	11983	\$23,908,364.93	Withdrawn or addressed by plan provisions.	

C3

Claims Withdrawn, Addressed in the Plan of Reorganization or by Other Court Order (For Purposes of Third Interim Distribution - May 18, 2007)

	Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
SUBTOTAL:		-	\$1,399,162,487.65	- -	
GRAND TOTAL:			\$1,422,788,827.25		

DI Expunge Claims as Inconsistent with Debtor's Books and Records (For Purposes of Third Interim Distribution - May 18, 2007)

	W- 400					
	Name	Claim Number	Filed Claim Total	Modified Claim Total	Treatment	Previous Exhibit, If Modified
IN	ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					, tradition
	ADVANCE CURRENCY MARKETS SA	4756	\$637,700,39	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	ALCOR LP	10916	\$101,925,46			
	ALEX PATERNOTTE	10919	\$100,590,47		Expunge as inconsistent with Debtor's Books and Records Expunge as inconsistent with Debtor's Books and Records	
	ALLEN GOODMAN	10474	\$0.00			
	ANDERSON, JOHN M	473	\$6,226.71	50.00	Expunge as inconsistent with Debtor's Books and Records	
	Arie Filhaber	661	\$37,682.39	50.00	Expunge as inconsistent with Debtor's Books and Records	
	BANK FRICK & CO AG	10433	\$5,189,428,52		Expunge as inconsistent with Debtor's Books and Records	
	BEELAND MANAGEMENT GROUP LLC	10475	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
	Brian Cumming	282	\$3,492.74		Expunge as inconsistent with Debtor's Books and Records	
	COREY A WISHNIA	9868	\$3,975.00	50.00	Expunge as inconsistent with Debtor's Books and Records	
	CORNELIUS VERSENDAAL TRUST	3416	\$19,320.43	50.00	Expunge as inconsistent with Debtor's Books and Records	
	DAVID S AND MARLA T OROS	11045	\$5,507,624,89		Expunge as inconsistent with Debtor's Books and Records	
	DAVID V HARKINS	11585			Expunge as inconsistent with Debtor's Books and Records	
	EUGENE L. GOODWIN	10913	0.00		Expunge as inconsistent with Debtor's Books and Records	
	FX TRADING LLC	7225	\$101,263.10	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	GAURANG BHATT	1692	\$250,111.57		Expunge as inconsistent with Debtor's Books and Records	
	GFS FOREX & FUTURES INC	6289	\$2,785.48		Expunge as inconsistent with Debtor's Books and Records	
	Gianni Platz	6896	\$500,000.00		Expunge as inconsistent with Debtor's Books and Records	
	GILBERT B ESCOBAR		\$86,012.65	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	HIEU VO	241	\$10,000.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	HIGHLAND CRUSADER OFFSHORE PARTNERS LP	459	\$14,854.61	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	GOR J BORMACHENKO	11038	\$20,000,000.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	RA FBO RALPH A MACDONALD	506	\$50,241.48		Expunge as inconsistent with Debtor's Books and Records	
	TAMAR FILHABER	9867	\$13,000.00	00.02	Expunge as inconsistent with Debtor's Books and Records	
	AY DORMAN	662	\$492.15	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	IANG MZI BAO	12886	\$300.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	ONATHAN MILLER	298	\$65,000.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	CEVIN J TOOMEY	10911	\$353,259.90	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	Keytrading LLC	9673	\$14,400.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
		11388	\$825,930.18	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	CITTY CHENG + STEPHEN CHENG JT TEN	13738	\$37,179.90	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	ASALLE BROKERAGE AG ZURICH SWITZERLAND JEO R BREITMAN	4951	\$18,014.51	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	Li Ke Xiu	11591	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
		8740	\$1,196.88	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	i Ke Xiu	8742	\$188.67	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	USIA GALAV	10920	\$100,339.97		Expunge as inconsistent with Debtor's Books and Records	
	AANUEL OCHOA	226	\$20,171.73		Expunge as inconsistent with Debtor's Books and Records	
	MAREK LAGA	264	\$2,920.83	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	MARK AND LESLIE FARRAR	10909	\$453,702.55	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
	Mary Coogan	1734	\$500.00		Expunge as inconsistent with Debtor's Books and Records	
	MASONIC MEDICAL	11787	\$3,600,000.00		Expunge as inconsistent with Debtor's Books and Records	
1	MERRILL LYNCH INTERNATIONAL ET AL	13023	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
			20.00	30.00		

D1 Expunge Claims as Inconsistent with Debtor's Books and Records (For Purposes of Third Interim Distribution - May 18, 2007)

					Previous
.,	Claim	Filed Claim	Modified Claim	m	Exhibit, If
Name	Number	Total	Total	Treatment	Modified
MERRILL LYNCH INTERNATIONAL ET AL	13052	00.02	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
MICHAEL WILLNER	12006	\$7,942,226.00		Expunge as inconsistent with Debtor's Books and Records	
MILLENIUM TRUST CO LLC	10914	\$101,263,10		Expunge as inconsistent with Debtor's Books and Records	
MORTEN SORENSEN	267	\$4,144.04		Expunge as inconsistent with Debtor's Books and Records	
NADER KAZEROUNI	7305	\$2,250.95		Expunge as inconsistent with Debtor's Books and Records	
NATHAN GANTCHER	11577	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
NIGN YANXIA	5259	\$0.00		Expunge as inconsistent with Debtor's Books and Records	
PANAMAX CAPITAL MANAGEMENT INC	12880	\$14,746.71		Expunge as inconsistent with Debtor's Books and Records	
PATRICIA A WILLIAMS	12523	\$363.52		Expunge as inconsistent with Debtor's Books and Records	
PATRICIA L TAN	2680	\$4,000.00	00.02	Expunge as inconsistent with Debtor's Books and Records	
PAUL O WEBB	10915	\$101,873.67	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Paul Wang	530	\$100.00		Expunge as inconsistent with Debtor's Books and Records	
PINNACLE PEAKS CAPITAL LLC	238	\$7,511.61	00.02	Expunge as inconsistent with Debtor's Books and Records	
RANDY JULIAN (ā)	2191	\$10,708.95		Expunge as inconsistent with Debtor's Books and Records	
RANDY JULIAN @ IRA	2190	\$4,062.95		Expunge as inconsistent with Debtor's Books and Records	
REGINA INVESTMENTS	4535	\$146,000.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
ROBERT BARTELL III	13743	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
ROBERT V PRICE	12928	\$5,700.00		Expunge as inconsistent with Debtor's Books and Records	
ROBERTO SANCHEZ CANTILLANO	1815	\$4,956.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Ronald A Bernstein	10497	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
SEUNG HEE DURKIN	10912	\$124,896.68	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
SPHINX MANAGED FUTURES/ BEACH	1777	\$183,954.77	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
SUZANN K GEFFEN	10910	\$401,023.82	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
SYDNEY R KNAFEL	11926	\$10,105,304.54	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS G DUST	10908	\$501,376.50	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY (CAYMAN) FUND V LP	11596	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY FUND V LP	11599	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY FUND V LP	11602	\$0.00	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE PARALLEL FUND V LP	11593	00.02	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
Tommy Hiett	266	\$246.07	\$0.00	Expunge as inconsistent with Debtor's Books and Records	
TRADING TECHNOLOGIES INTERNATIONAL INC	10784	\$38,850,000.00		Expunge as inconsistent with Debtor's Books and Records	
TRUSTEES OF MASONIC HALL & ASYLUM FUND ET AL	13229	\$34,860,937.00		Expunge as inconsistent with Debtor's Books and Records	
VAN L AULD	433	\$372.00		Expunge as inconsistent with Debtor's Books and Records	
VICTOR FINK	10918	\$100,897.15		Expunge as inconsistent with Debtor's Books and Records	
GRAND TOTAL:		\$131,608,749,19	\$0.00		

D2 Late Filed Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Date Stamp on Proof of Claim	Modified Claim Total	Treatment	Previo Exhibit Modifi
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED						
BREAKWATER TRADING LLC COMPANIA DE PROFESIONALES DE B TUANG XI CHANG LANG XUE SONG LI YI CHENG	14144 13340 13979 13866	\$551,735.71 \$24,633.51 \$551.60 \$692.48	9/26/2006 7/19/2006 8/16/2006 8/9/2006	\$0.00 \$0.00	Expunge as late filed.	
IOUSTAKAS MELETIOS & STYLIANI (MOUSTAKA) ENG GUO FU IAO YIN HUA AO XIA HANG QI	13400 13828 13960 13633 13360 13632	\$1,256.47 \$780.19 \$1,857.63 \$1,400.42 \$755.33 \$198.87	7/31/2006 7/19/2006 8/9/2006 8/9/2006 7/20/2006 8/9/2006	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Expunge as late filed.	
GRAND TOTAL:		\$583,862.21		\$0.00	_ expunge as late filed.	

D3 Duplicate and Amended/Superceded Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED						
ANNE MARIE SCHICK	423	\$0,00	4502	\$672,054.84	Expunge as duplicative, amended or superceded.	
Arboria Fund, Ltd	12415	(X).0(X),0X)@Z	32	00,000,002	Expunge as duplicative, amended or superceded.	
BAI HAO RAN	565	\$778.19	6235	\$768.19	Expunge as duplicative, amended or superceded.	
BANCO REFORMADOR SA	12995	\$0.00	13001	\$0.00	Expunge as duplicative, amended or superceded.	
BANCO UNO SA - EL SALVADOR	12999	\$0,08	13008	00.02	Expunge as duplicative, amended or superceded.	
BANCO UNO SA - NICARAGUA	12998	SO.02	13004	00.02	Expunge as duplicative, amended or superceded.	
BANCO UNO SA - PANAMA	12997	\$0,00	13006		Expunge as duplicative, amended or superceded.	
Bancolombia (Panama), S.A.	14197	\$4,952,829.(8)	6401		Expunge as duplicative, amended or superceded.	
BANCOVAL SA	11911	\$2,999,112.63	11910		Expunge as duplicative, amended or superceded.	
BARRINGTON FINANCIAL CORP	8035	\$119,344.00	8034		Expunge as duplicative, amended or superceded.	
BAYERISCHE HYPO-UND VEREINSBANK AG	10764	\$534,570.49	10782		Expunge as duplicative, amended or superceded.	
BECKENHAM TRADING CO IN	8542	\$250,000,00	8534		Expunge as duplicative, amended or superceded.	
CAI YONG GANG	765	\$98.56	3856		Expunge as duplicative, amended or superceded,	
CAO HENG TAO	571	\$4,035.41	6241	\$4,035,41	Expunge as duplicative, amended or superceded.	
CAO HONG YU	601	\$1,099.06	3873		Expunge as duplicative, amended or superceded.	
CAO YAN QIU	6236	\$589.77	573		Expunge as duplicative, amended or superceded.	
CAO YE	925	\$2,040.00	3942		Expunge as duplicative, amended or superceded.	
CAOYE	926	\$7,394.09	3941		Expunge as duplicative, amended or superceded.	
CAPITAL RETURN INTERNATIONAL FUND LTD	61	\$2,724,811.90	11436		Expunge as duplicative, amended or superceded.	
CEN, LING	800	\$98.27	4852		Expunge as duplicative, amended or superceded.	
CHANG LIREN	992	\$98.00	5255		Expunge as duplicative, amended or superceded.	
CHEN AI PING	912	\$101.77	3917		Expunge as duplicative, amended or superceded.	
CHEN DE LIAN	780	\$1,240,36	3884		Expunge as duplicative, amended or superceded.	
CHEN HUI FEN	816	\$3,152.66	3861		Expunge as duplicative, amended or superceded.	
CHEN JIAN GE	406	\$2,808.36	6036		Expunge as duplicative, amended or superceded.	
CHEN JING	779	\$80,66	4880		Expunge as duplicative, amended or superceded.	
CHEN RUI FEN	2233	\$1,328.20	3907		Expunge as duplicative, amended or superceded.	
CHEN SHU QUAN	775	\$1,915,48	3875		Expunge as duplicative, amended or superceded.	
CHEN WAN PING	2067	\$43,207.95	4810		Expunge as duplicative, amended or superceded.	
CHEN WEN TE	2084	\$78,157.38	3185		Expunge as duplicative, amended or superceded.	
CHEN XU CHENG	1613	\$526,24	3665		Expunge as duplicative, amended or superceded.	
CHEN YA MING	788	\$498.15	4884		Expunge as duplicative, amended or superceded.	
CHEN ZHAO WEI	5092	\$190.16	1258		Expunge as duplicative, amended or superceded.	
CHEN ZHI JIAN	703	00.00	7283		Expunge as duplicative, amended or superceded.	
CHEN ZHI RONG	753	\$0.00			Expunge as duplicative, amended or superceded.	
CHEN ZI LI	7282	\$49.72			Expunge as duplicative, amended or superceded.	
CHIANG, SU-CHEN	1387	\$15,604.05	5697		Expunge as duplicative, amended or superceded.	
CORPOREX INVESTMENT LLC	10076	\$331,223.00	10077		Expunge as duplicative, amended or superceded.	
CUI YING YU	2349	\$975.56	6417		Expunge as duplicative, amended or superceded.	
DAI WEI	2228	\$1,166.80			Expunge as duplicative, amended or superceded.	
DAI WEI	2229	\$12,175.91	3939		Expunge as duplicative, amended or superceded.	
DENG JING BO	566	\$12,173.91 \$922.49	6025		Expunge as duplicative, amended or superceded.	
DENG LEI	273	\$1,169.37	3013		Expunge as duplicative, amended or superceded.	
DENG KIAN QI	778	\$1,169.37 \$7,467.27	6255		Expunge as duplicative, amended or superceded.	
DEUTSCHE BANK SECURITIES INC	12032	\$22,731,737.92			Expunge as duplicative, amended or superceded. Expunge as duplicative, amended or superceded.	
DING OLANG	12032 581		13832			
pina divina	186	\$1,030.51	3930	\$1,030.51	Expunge as duplicative, amended or superceded.	

D3 Duplicate and Amended/Superceded Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previou Exhibit, Modifie
			Ciana i valueta	Claim Iotal	Heatment	Modurie
DING, ЛАN QING	798	\$344.26	4885	\$344.26	Expunge as duplicative, amended or superceded.	
DUAN XIAOXIONG	782	\$142.23	3882		Expunge as duplicative, amended or superceded.	
DUAN XIAOXIONG	783	\$4,049.44	3883		Expunge as duplicative, amended or superceded.	
FAN KAI	544	\$800.52	4842		Expunge as duplicative, amended or superceded.	
ENG HAI YANG	617	\$1,004.23	6250		Expunge as duplicative, amended or superceded.	
GANG LI	918	\$1,153.18	6247		Expunge as duplicative, amended or superceded	
GARY STECKEL	60	\$19,648.05	9856		Expunge as duplicative, amended or superceded,	
GEORGE KARAGEORGIOU	6714	\$417.00	6717		Expunge as duplicative, amended or superceded.	
GESHOA STRUCTURED FINANCE LTD	11443	\$9,560,708.00	14177		Expunge as duplicative, amended or superceded.	
JESVALORES S.A COMISIONISTA DE	6684	\$202,717.20	6863		Expunge as duplicative, amended or superceded.	
GONG ZHIHONG	437	\$403.80	4898		Expunge as duplicative, amended or superceded	
STC BANK INC	13274	\$0,00	13276		Expunge as duplicative, amended or superceded.	
GTC BANK INC	13276	\$0.00	13277		Expunge as duplicative, amended or superceded.	
GUO FENG	774	\$192.13	4864		Expunge as duplicative, amended or superceded.	
GUO HONGGANG	3885	\$1,814.89	922		Expunge as duplicative, amended or superceded.	
SUO ITE	7115	\$1,006.56	3421		Expunge as duplicative, amended or superceded.	
GUO SHANG FENG	516	\$2,333.75	8174	\$2.740.20	Expunge as duplicative, amended or superceded.	
IUO SHANG FENG	1275	\$578.49	8175		Expunge as duplicative, amended or superceded.	
IAN FANG	2227	\$322.85	4873		Expunge as duplicative, amended or superceded.	
AN MING FANG	1280	\$16,060,16	4701			
IAN ZHENG SHUN TAN XIU LING	591	\$926.13	3867		Expunge as duplicative, amended or superceded.	
IAO WANG	814	\$8,110.61	3927		Expunge as duplicative, amended or superceded.	
IAO ZHEN DONG	363	\$21,288.92	11010		Expunge as duplicative, amended or superceded	
E XUAN	748	\$101.49	4124		Expunge as duplicative, amended or superceded.	
E YUAN LU	11026	\$199.11	5267		Expunge as duplicative, amended or superceded.	
E ZHI	991	\$134.47			Expunge as duplicative, amended or superceded.	
ONG LI YI	6246	\$870,86	5261		Expunge as duplicative, amended or superceded.	
ONG WEI LIN	881		920		Expunge as duplicative, amended or superceded.	
OU WEI WEI		\$5,798.34	4349		Expunge as duplicative, amended or superceded.	
OXSIN BUSSAN CO LTD	451 101	\$1,469.36	5284		Expunge as duplicative, amended or superceded.	
ISU CHAO TANG		\$866,477.20	6221		Expunge as duplicative, amended or superceded.	
SU CHAO TANG	2088	\$47,315.91	2762		Expunge as duplicative, amended or supercoded.	
SU MI-YING	5307	\$47,315.91	2762		Expunge as duplicative, amended or superceded.	
UANG JA HAO	2066	\$56,772.33	4809		Expunge as duplicative, amended or superceded.	
UANG JIANCHUAN	755	\$524.90	7345		Expunge as duplicative, amended or superceded.	
UANG NONG XIAN	576	\$450.00	4861		Expunge as duplicative, amended or superceded.	
UANG QIANXIN HEYUAN LU	924	\$518.84	3879		Expunge as duplicative, amended or superceded.	
VS BANCREDITO VALORES PUESTO DE BOLSA S A	5292	\$3,771.01	11029		Expunge as duplicative, amended or superceded.	
	5045	\$1,481,233.27	13906		Expunge as duplicative, amended or superceded.	
GS CORPORATE & INVESTMENT BANK	14126	\$4,672,994.00	11909		Expunge as duplicative, amended or superceded.	
KAN	414	\$99.72	3888	\$99.72	Expunge as duplicative, amended or superceded.	
ANG QUAN	603	\$128.60	3928	\$128.60	Expunge as duplicative, amended or superceded.	
ANG SHUANG SHENG	620	\$1,733.26	6244		Expunge as duplicative, amended or superceded.	
ANG YONG	796	\$420.01	4862		Expunge as duplicative, amended or superceded.	
N CHEN	1385	\$65,174.10	4284		Expunge as duplicative, amended or superceded.	
N JI SHAN	639	\$1,346.20	2755		Expunge as duplicative, amended or superceded.	
N PENG	993	\$99.43	5263	\$99,43	Expunge as duplicative, amended or superceded.	
N SHAN	2733	\$3,240.59	1006		Expunge as duplicative, amended or superceded.	
N YONG JI	771	\$893.36	4879		Expunge as duplicative, amended or superceded.	

D3 Duplicate and Amended/Superceded Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
NU LEI	1132	\$0.00	5651	\$100.63	Expunge as duplicative, amended or superceded.	
JU XIAO BIN	602	\$7,020,00	3936		Expunge as duplicative, amended or superceded.	
KANG YONG QIANG	1620	\$111.50	3848		Expunge as duplicative, amended or superceded.	
KANG YONG QIANG	1621	\$1,216.94	3849		Expunge as duplicative, amended or superceded.	
KONG HUI	1388	\$2,557.21	5436		Expunge as duplicative, amended or superceded.	
LE ZE FANG	589	\$4,557.21 \$199.60	3929			
LEE. YING-HSUAN					Expunge as duplicative, amended or superceded.	
	2085	\$16,960,19	5692		Expunge as duplicative, amended or superceded.	
LI FENG LI FULI	795	\$1,765.10	4867		Expunge as duplicative, amended or superceded.	
	449	\$893.72	5285		Expunge as duplicative, amended or superceded.	
LI HUA	1616	\$481.54	3668		Expunge as duplicative, amended or superceded.	
LI HUI	1614	\$1,010.10	3681		Expunge as duplicative, amended or superceded.	
LI JIN BAO	595	\$3,677.52	3931		Expunge as duplicative, amended or superceded.	
LI NING	4629	\$1,309.60	5135		Expunge as duplicative, amended or superceded.	
L1 SUPING	5262	\$0,00	3260		Expunge as duplicative, amended or superceded.	
LI TIAN HONG	1509	\$1,222.23	3923		Expunge as duplicative, amended or supercedled.	
LI WEN	911	\$166,00	3889		Expunge as duplicative, amended or superceded.	
LI YAN	995	\$330,24	5258	\$330.24	Expunge as duplicative, amended or superceded.	
LI YONG FU	702	\$0,00	9598	\$200.08	Expunge as duplicative, amended or superceded.	
LIAO JUAN MIN	465	\$1,104.95	4174	\$1,104.95	Expunge as duplicative, amended or superceded.	
LIN A LONG	1772	\$8,870.40	3352	\$8,870.40	Expunge as duplicative, amended or superceded,	
LIN XU TIAN	1281	\$6,068.70	4428	\$6,068.70	Expunge as duplicative, amended or superceded.	
LIN YING	1774	\$9,841.07	3347	\$9,841.07	Expunge as duplicative, amended or superceded.	
LIN ZHI HAO	3314	\$530.40	4043	\$530.40	Expunge as duplicative, amended or superceded.	
Liu Bing	39(14	\$9,148.97	747	\$7,887,86	Expunge as duplicative, amended or superceded.	
LIU FENG	2241	\$1,617.94	3924		Expunge as duplicative, amended or superceded.	
LIU FENG CHENG	609	\$104.45	4866		Expunge as duplicative, amended or superceded.	
LIU GE	2138	\$2,302,54	3878		Expunge as duplicative, amended or superceded.	
LIU ITE	803	\$600.49	4860		Expunge as duplicative, amended or superceded.	
LIU MIN MING	590	\$1,924.87	3877		Expunge as duplicative, amended or superceded.	
LIU QING	596	\$49.16	3865		Expunge as duplicative, amended or superceded.	
LIU SHU PING	409	\$3,209.33	4126		Expunge as duplicative, amended or superceded.	
LIU SHU PING	422	\$3,209.33	4126		Expunge as duplicative, amended or superceded.	
LIU SHU PING	481	\$3,209,33	4126		Expunge as duplicative, amended or superceded.	
LIU WEI HUA	5184	\$2,881.19	873		Expunge as duplicative, amended or superceded,	
LIU XIU MIN	588	\$2,620,00	3890		Expunge as duplicative, amended or superceded.	
LIUYI	695	\$155.72	5743		Expunge as duplicative, amended or superceded.	
LIU ZHAO FENG	6923	\$1,602.32	9017		Expunge as duplicative, amended or superceded.	
LIU ZIYANG	916	\$49.02	3858		Expunge as duplicative, amended or superceded.	
LIVING WATER FUND LP A DELAWARE LIMITED PARTNERSHIP	10496		10495			
LUYING	815	\$2,503,670.00 \$99.33			Expunge as duplicative, amended or superceded.	
			3897		Expunge as duplicative, amended or superceded.	
LU ZHAO HAI	4294	\$456.24	4288		Expunge as duplicative, amended or superceded.	
LU ZHAO HAI	4295	\$411.98	4287		Expunge as duplicative, amended or superceded.	
LUO XIAO HANG	583	\$1,292.08	3847		Expunge as duplicative, amended or superceded.	
MAI RUI HE	915	\$745.98	3860		Expunge as duplicative, amended or superceded.	
MAO YU HONG	575	\$3,669.42	3862		Expunge as duplicative, amended or superceded.	
MENG YONG	2059	\$1,888.86	6623		Expunge as duplicative, amended or superceded.	
MIAO JIAN FEN	1508	\$2,016.96	3880	\$2,016.96	Expunge as duplicative, amended or superceded.	
NKB INVESTMENTS LTD	116	\$26,826,222.59	9131		Expunge as duplicative, amended or superceded.	

D3 Duplicate and Amended/Superceded Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name .	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, Modified
NOMURA INTERNATIONAL PLC						- MAGNATAL
NOMORA INTERNATIONAL PLC NORTHSTAR FUND LLC	14125	\$1,4(16,696.(10)	11906	\$1,406,696.00	Expunge as duplicative, amended or superceded.	
PAN DONG	10846	\$1,023,688.02	10845	\$1,023,688.02	Expunge as duplicative, amended or superceded.	
AN JU ZHEN	378	\$2,940.00	6245	\$2,940.00	Expunge as duplicative, amended or superceded.	
AN YONG QUAN	582	\$4,075.42	3914	\$4,075.42	Expunge as duplicative, amended or superceded.	
AN YU	785	\$123.91	3896	\$123.91	Expunge as duplicative, amended or superceded.	
AN YU JI JIAN JIN	11027	\$319.29	5337	\$319.29	Expunge as duplicative, amended or superceded.	
I LI MING	1622	\$5,538.95	3852	\$5,538.95	Expunge as duplicative, amended or superceded.	
	2232	\$6,356.53	3909	\$6,356.53	Expunge as duplicative, amended or superceded.	
QIAN ZHI QIANG	277	\$1,014.17	4469		Expunge as duplicative, amended or superceded.	
QIU YUAN WU	809	\$1,831.34	3919	\$1,831.34	Expunge as duplicative, amended or superceded.	
QU NING	696	\$303.68	3799		Expunge as duplicative, amended or superceded.	
EN GANG	443	\$4,469.36	4532		Expunge as duplicative, amended or superceded.	
PM RISK & PORTFOLIO MANAGEMENT AB	9555	\$33,677.21	9568		Expunge as duplicative, amended or superceded.	
UAN JING JING	568	\$20,000,00	6257		Expunge as duplicative, amended or superceded.	
UAN JING JING	698	\$20,000,00	6257		Expunge as duplicative, amended or superceded.	
UILI	502	\$26,835.51	5124	\$26,835.51	Expunge as duplicative, amended or superceded.	
AEED ABDULRAHMAN ALQAHTANI	11571	\$5,864,557.97	11415		Expunge as duplicative, amended or superceded.	
CHICK ANNE MARIE	5819	\$0,00	4502	\$672,054,84	Expunge as duplicative, amended or superceded.	
HEN JUN MIN	410	\$7,222.40	4125	\$7,222.40	Expunge as duplicative, amended or superceded.	
HIEN JUN MIN	421	\$7,222,40	4125		Expunge as duplicative, amended or superceded.	
HEN JUN MIN	444	\$7,222.40	4125		Expunge as duplicative, amended or superceded.	
HEN JUN MIN	480	\$7,222.40	4125		Expunge as duplicative, amended or superceded.	
HEN QING YAN	286	\$5,507.30	5197		Expunge as duplicative, amended or superceded.	
HEN XIAO XIONG	616	\$1,202.50	3937		Expunge as duplicative, amended or superceded.	
HI GAO WEI	4857	\$103,00	615		Expunge as duplicative, amended or superceded.	
HI ZHI YONG	1244	\$1,532.06	5118		Expunge as duplicative, amended or superceded.	
ONG BAO ZHU	614	\$1,397.91	4855	\$1,307.01	Expunge as duplicative, amended or superceded.	
OUTH FINANCIAL SERVICES CORP	11842	\$961.10	11841		Expunge as duplicative, amended or superceded.	
U GUANG SHENG	749	\$5,962.10	4121		Expunge as duplicative, amended or superceded.	
U YU HUAN	569	\$7,104.03	5712	57,502.10	Expunge as duplicative, amended or superceded.	
UI RONG HU	464	\$1,973.58	7130	\$1,104.03	Expunge as duplicative, amended or superceded.	
UN GUANG XIU	610	\$150,00	6251	21,773.30	Expunge as duplicative, amended or superceded.	
UN WEI JIE	1628	\$9,629.12	6615	3130.00	Expunge as duplicative, amended or superceded.	
UN XIAO	802	\$5,071.42	6240		Expunge as duplicative, amended or superceded.	
AN YUN	352	\$8,005.51	7119		Expunge as duplicative, amended or superceded.	
ANG ZHENMIN	4186	\$1,500.49			Expunge as duplicative, amended or superceded.	
IAN MING TIE	1617	\$725.26	5341	51,5101.49	Expunge as duplicative, amended or superceded.	
IAN WENLING	772	\$391.62	3680	\$725.26	Expunge as duplicative, amended or superceded.	
RANSCOM BANK (BARBADOS) LTD	12996		4881		Expunge as duplicative, amended or superceded.	
ANG BAOXING		\$0.00	13912		Expunge as duplicative, amended or superceded.	
ANG HAI LIAN	5256	\$100.04	994		Expunge as duplicative, amended or superceded.	
ANG HUA LI	345	\$59.49	4253		Expunge as duplicative, amended or superceded.	
'ANG JUXING	597	\$629.18	3864	\$629.18	Expunge as duplicative, amended or superceded.	
ang Li Min	1005	\$9,097.20	4304		Expunge as duplicative, amended or superceded.	
ANG LI PING	3866	\$1,770.76	594		Expunge as duplicative, amended or superceded,	
ANG MIN	871	\$126,023.30	4771	\$126,023.30	Expunge as duplicative, amended or superceded.	
ANG PEI YAN	598	\$286.38	3868		Expunge as duplicative, amended or superceded.	
	574	\$49.31	6238	\$49.31	Expunge as duplicative, amended or superceded.	
ANG XIAO DONG	1626	\$99.71	3901		Expunge as duplicative, amended or superceded.	

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D3 Duplicate and Amended/Superceded Claims (For Purposes of Third Interim Distribution - May 18, 2007)

	T	7			T	Previous
	Claim	Filed Claim	Remaining	Remaining Filed		Exhibit, If
Name	Number	Total	Claim Number	Claim Total	Treatment	Modified
WANG XIAO HAN	564	\$49.30	3881	\$49.30	Expunge as duplicative, amended or superceded.	
WANG XIAO ZHI	1615	\$1,028.88	3667		Expunge as duplicative, amended or superceded,	
WANG YAO LIA	766	\$49.85	4863		Expunge as duplicative, amended or superceded.	
WANG YING HUI	921	\$580.00	3859		Expunge as duplicative, amended or superceded.	
WANG YONG	813	\$5,980.47	4858		Expunge as duplicative, amended or superceded.	
WANG YONGFENG	[004	\$1,283.03	5101		Expunge as duplicative, amended or superceded.	
WANG YU HUA	2133	\$285.00	3920		Expunge as duplicative, amended or superceded.	
WEI KAI	2462	\$1,531.44	4227		Expunge as duplicative, amended or superceded.	
WEI XIA	3075	\$99.54	4875		Expunge as duplicative, amended or superceded.	
WEI XIN DING	1016	\$967.54	5289		Expunge as duplicative, amended or superceded.	
WEN XIU YIN	812	\$99.40	4854		Expunge as duplicative, amended or superceded.	
WINTERBOTHAM TRUST CO LTD	10352	\$550,735.00	10431		Expunge as duplicative, amended or superceded.	
WU HAO	292	\$993,70	2451		Expunge as duplicative, amended or superceded.	
WU HAO	294	\$999.84	2450		Expunge as duplicative, amended or superceded.	
XI HUI HONG	4183	\$0,00	6547		Expunge as duplicative, amended or superceded.	
XI HUI HONG	6013	\$1,264.19	6547		Expunge as duplicative, amended or superceded.	
XI HUI PING	4181	\$98,20	6545		Expunge as duplicative, amended or superceded.	
XI HUI PING	6010	\$98.20	6545		Expunge as duplicative, amended or superceded.	
XI WEI QIN	2655	\$99.36	6546		Expunge as duplicative, amended or superceded.	
XI WEI OIN	6018	\$99.36	6546		Expunge as duplicative, amended or superceded.	
XING JIAN CAI	2025	\$12,052.49	4425		Expunge as duplicative, amended or superceded.	
XING JIAN CAI	4424	\$18,298.06	2026		Expunge as duplicative, amended or superceded.	
XINGANG MAO	355	\$1,669.39	5730		Expunge as duplicative, amended or superceded.	
XIONG XIAO GANG	622	\$1,691.43	3934		Expunge as duplicative, amended or superceded.	
XU BEI	640	\$9,030.81	4726		Expunge as duplicative, amended or superceded.	
XU BEI	3045	\$9,030.81	4726		Expunge as duplicative, amended or superceded.	
XU BIN	613	\$20,990.56	3916		Expunge as duplicative, amended or superceded.	
XU DONG	343	\$4,956.66	6548		Expunge as duplicative, amended or superceded.	
XU JIANG	236	\$19,998.75	3651		Expunge as duplicative, amended or superceded.	
XU YU	2137	\$1,207.25	3850		Expunge as duplicative, amended or superceded.	
XUE JIA JIA	2231	\$8,405.48	3905		Expunge as duplicative, amended or superceded.	
XUE JIA JIA	2463	\$8,405.48	3905		Expunge as duplicative, amended or superceded.	
XUN GUANG TAO	1389	\$1,603.59	6466		Expunge as duplicative, amended or superceded.	
YANG JING WEI	3180	\$3,728.44	9755		Expunge as duplicative, amended or superceded.	
YANG MING YING	562	\$8,801.16	6233		Expunge as duplicative, amended or superceded.	
YANG SUI	5903	\$1,940.29	515		Expunge as duplicative, amended or superceded.	
YANG YI XIA	817	\$518.87	3857		Expunge as duplicative, amended or superceded.	
YAO XIANNAN	3886	\$99.70	773		Expunge as duplicative, amended or superceded.	
YAO XUE YUAN	619	\$774.27	6248		Expunge as duplicative, amended or superceded.	
YE YONG LI	263	\$1.041.81	5208			
YIN BO	2072	\$1,041.81 \$1.616.24	5734		Expunge as duplicative, amended or superceded. Expunge as duplicative, amended or superceded.	
YING ZHU ZHENG YU BINGHUI	1739	\$7,6(0.20	47(X)		Expunge as duplicative, amended or superceded.	
	999	\$20,079.83	5280		Expunge as duplicative, amended or superceded.	
YU GUO QING	6962	\$826.22			Expunge as duplicative, amended or superceded.	
YU HAI LONG	5257	\$0.00			Expunge as duplicative, amended or superceded.	
YU HUA HUANG	4423	\$6,095.15	1738		Expunge as duplicative, amended or superceded.	
YU XIAO JING	870	\$38,776.69	4772	,	Expunge as duplicative, amended or superceded.	
ZENG GUANG TONG	1624	\$3,475.90	3894	\$3,475.90	Expunge as duplicative, amended or superceded.	

D3 Duplicate and Amended/Superceded Claims (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, I Modified
ZHANG BING HE	2998		-			Mountea
ZHANG CHAO	822	\$1,646.74	6070	\$1,646.74	Expunge as duplicative, amended or superceded.	
ZHANG CHAOLIN	578	\$99.61	3854	\$147.35	Expunge as duplicative, amended or superceded.	
ZHANG CHUN MING	2135	\$5,029.33	4853	\$5,029.33	Expunge as duplicative, amended or superceded.	
ZHANG HONG HUA		\$421.65	3851	\$421.65	Expunge as duplicative, amended or superceded.	
ZHANG JINFENG	1507	\$48.12	3926	\$48.12	Expunge as duplicative, amended or superceded.	
ZHANG LEI	1000	\$12,258.04	5297	\$12,258.04	Expunge as duplicative, amended or superceded.	
ZHANG LEI	572	\$1,100.78	3863	\$1,100.78	Expunge as duplicative, amended or superceded.	
ZHANG LEI	1510	\$2,340.80	3872	\$2,340.80	Expunge as duplicative, amended or superceded.	
ZHANG QI	5254	50.00	990	\$98.00	Expunge as duplicative, amended or superceded.	
ZHANG QING RONG	5253	SO.(N)	987	\$98.00	Expunge as duplicative, amended or superceded.	
CHANG RONG XIU	2226	\$1,908.91	4872	\$1,908.91	Expunge as duplicative, amended or superceded.	
HANG WEN JUN	11028	\$4,972.32	5266	\$4,972.32	Expunge as duplicative, amended or superceded.	
HANG WEN JUN	692	\$7,815.69	4202	\$7.815.69	Expunge as duplicative, amended or superceded.	
HANG WEN JUN	1375	\$7,815.69	4202	\$7,815,69	Expunge as duplicative, amended or superceded.	
THANG YA OIN	3041	\$7,815.69	4202	\$7,815.69	Expunge as duplicative, amended or superceded.	
HANG YIM MIN	1618	\$1,827.24	3869	\$1,013.05	Expunge as duplicative, amended or superceded.	
HANG YUE HUA	821	\$49.06	3855	\$40.52	Expunge as duplicative, amended or superceded.	
HANG ZHE NING	1623	\$2,184.97	3891	5114.07	Expunge as duplicative, amended or superceded.	
HANG ZHE NING	997	\$787.61	5275	54,104.97	Expunge as duplicative, amended or superceded.	
HANG ZHONG ZHI	998	\$927.52	5275	\$921.32	Expunge as duplicative, amended or superceded.	
HAO CHENG	777	\$10,111,28	3921	\$927.52	Expunge as duplicative, amended or superceded.	
HAO CHENG	5759	\$713.65	6991	310,111.28	Expunge as duplicative, amended or supercexted.	
HAO OIAN	6301	\$726,65	6991	\$726.65	Expunge as duplicative, amended or superceded.	
HAO YONG	810	\$527.62	4886	\$726.65	Expunge as duplicative, amended or superceded.	
HENG FANG	818	\$4,256,33	4856	\$527.62	Expunge as duplicative, amended or superceded.	
	786	\$320.88		\$4,256.33	Expunge as duplicative, amended or superceded	
HENG ZHI GANG	599	\$912.87	4865	\$320.88	Expunge as duplicative, amended or superceded	
HENG ZHONG	4634		3871	\$912.87	Expunge as duplicative, amended or superceded	
HOU DONG HONG	2544	\$4,999.26	4646	\$4,999.26	Expunge as duplicative, amended or superceded	
HOU PING	794	\$171.01	3666	\$171.01	Expunge as duplicative, amended or superceded	
HOU QI CHENG	560	\$51.88	4887	\$305.28	Expunge as duplicative, amended or superceded	
HOU SHI LIN	1224	52,792.54	6239	\$2,792.54	Expunge as duplicative, amended or superceded	
HOU WEN LI		\$272.77	6616	\$272.77	Expunge as duplicative, amended or superceded	
HOU YONG JUN	1638	\$0.00	4344	\$675.20 E	Expunge as duplicative, amended or superceded.	
łou you	2230	\$2,021.20	3925	\$2,021,20 E	Expunge as duplicative, amended or superceded.	
IU HAI PING	561	\$757.49	6242	\$757.49 E	Expunge as duplicative, amended or superceded.	
IU WEN JING	586	\$2,229.42	4869	\$2,229.42 F	Expunge as duplicative, amended or superceded.	
TUANG PIN	2449	\$1,017.16	4905	\$1.017.16 F	Expunge as duplicative, amended or superceded.	
DU PENG	793	\$99.09	39(X)	\$99.09 E	Expunge as duplicative, amended or superceded.	
	618	\$214.43	6249	\$214.43	Expunge as duplicative, amended or superceded. Expunge as duplicative, amended or superceded.	
RAND TOTAL:				3214.43	-Apacinge as couplicative, amended of superceded.	

EI Claims Not Addressed by This Motion (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Type of Claim	Treatment	Previou Exhibit, Modifie
PPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION					
BOSTON FINANS AS	14243	\$121,088.94	SC	Not currently subject to objection	NONE
Fitare limited	14327	\$0.00	SC	Not currently subject to objection	NONE
PLATINUM CAPITAL FUND	14366	\$0.00	SC	Not currently subject to objection	NON
POWAY INVESTMENTS INC	14369	\$0.00	SC	Not currently subject to objection	NON
RIDGEWAY PARTNERS	14368	\$0.00	SC	Not currently subject to objection	NON
SUBTOTAL:	-	\$121,088.94			
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
BANCOVAL SA	11910	\$2,999,112.63	SC	Subject to separate objection	
DANTE CANONICA	9934	\$179,540.36		Subject to separate objection	
DANTE CANONICA IXIS CORPORATE & INVESTMENT BANK	9935 11909	\$350,609.74	SC	Subject to separate objection	
Minglewood Investments, LLC	1679	\$4,672,994.00 \$2,796,619.00	SC SC	Subject to separate objection Subject to separate objection	
MORGAN STANLEY MARKET PRODUCTS INC	11772	\$451,448,79		Subject to separate objection	
NOMURA INTERNATIONAL PLC	11906	\$1,406,658.00	SC	Subject to separate objection	
PM PETROMANAGEMENT LIMITED	9879	\$669,199.83		Subject to separate objection	
RB SECURITIES LIMITED	14251	\$1,850,843.26	SC	Subject to separate objection	
ROCKY SYSTEMS CORP	9923	\$486,271.49	SC	Subject to separate objection	
SUMIT BAGADIA	13943	\$2,007.58		Subject to separate objection	
TWOKAY HOLDING INC	10641	\$0.00		Subject to separate objection	
VEDAT BARHA	9943_	\$1,030,168.21	SC	Subject to separate objection	
SUBTOTAL:	-	\$16,895,472.89			
PPLEMENTAL CLAIMS ADDED FOR PURPOSES OF THIRD INTERIM DISTRIBUTION					
AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS	14253	\$149,914.48		Not currently subject to objection	NONE
CATOZZI, PAOLO	14388	\$23,328.00		Not currently subject to objection	NON
DENIZBANK A S	14359	\$332,743.00		Not currently subject to objection	NON
FENG GANG	14389	\$1,504.43		Not currently subject to objection	NON
HUANG WEIDONG LAWRENCE ROEDL	14390 14332	\$2,089.93 \$41,376.26		Not currently subject to objection	NON NON
LAWRENCE ROEDL LIVING WATER FUND LP A DELAWARE LIMITED PARTNERSHIP	14332	02.00 د, 41 00.00\$		Not currently subject to objection Subject to separate objection	NON E3
RW EDWARDS	14384	\$97,425,06		Not currently subject to objection	NON
SPHINX MANAGED FUTURES FUND SPC ET AL	11378	\$10,352,309.92		Subject to separate objection	EI
WANG WEIXING	14391	\$2,976.26		Not currently subject to objection	NON
SUBTOTAL:	-	\$11,003,667.34			
ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					

Page 1 of 2

E.I Claims Not Addressed by This Motion (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Type of Claim	Treatment	Previous Exhibit, If Modified
BEAR STEARNS AND CO INC BEAR STEARNS INTERNATIONAL LIMITED BRADLEY C REFLER COMMONWEALTH BANK OF AUSTRALIA DAVID WEAVER DAVID WEAVER DEUTSCHE BANK AG GRANT THORNTON LLP LEAD PLAINTIFFS RH CAPITAL ASSOC LLC LEBO CAPITAL MANAGEMENT LLC PACEFIC INVESTMENT MANAGEMENT COMPANY LLC PLUSFUNDS GROUP INC SOUTH FINANCIAL SERVICES CORP SPHINX LITD ET AL SPHINX MANAGED FUTURES FUND SPC AND SPHINX MANAGED FUTURES FUND SPC ET AL STUART TRADING COMPANY TONE N GRANT	11434 11433 14124 6898 5597 5832 11253 11536 13079 12289 11844 11375 11387 10479	\$271,800,00 \$473,029,00 \$5,879,838,53 \$175,424,61 \$0,00 \$10,631,194,68 \$3,042,804,23 \$6,00 \$174,329,78 \$17,648,885,00 \$7,000,000,00 \$372,918,83 \$0,00 \$4,312,945,43 \$0,00 \$846,473,60 \$0,00 \$0,00 \$50,00	FX FX FX FX FX FX FX FX FX FX FX FX FX F	Subject to separate objection	
SUBTOTAL:	_	\$50,940,185.69		outpet to aquatic objection	
GRAND TOTAL:	_	\$78,960,414.86			

NOTE: For purposes of calculation of reserves, claims on this exhibit have been denoted to reflect whether a contribution will be made to the RCM Disputed Claims Reserve at the Securities Customer Distribution Percentage ("SC") or the FX/Unsecured Distribution Percentage ("FX").

¹ Filed claim amount estimated at \$0 for allowance, reserve and distribution purposes, by agreement with creditor.

E2 FXA Claims Asserted Against RCM (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED				
ADVANTAGE GFC	255	\$510,080.71	Subject to pending reclassification and disposition as FXA creditor.	
ALEKSANDAR LUCIC	4838	\$167.91	Subject to pending reclassification and disposition as FXA creditor.	
aton mirkin	1704	\$206,220.77	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL	13870	\$101,925.46	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE	216	\$50,104.30	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE	718	\$62,045.42	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR	143	\$24,387.54	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR	215		Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR ARNAUD KARSENTI	144	\$23,143.31	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR RODNEY WERNER	13868		Subject to pending reclassification and disposition as FXA creditor.	
CATHERINE COURTNEY DAWSON	4110	\$8,064.98	Subject to pending reclassification and disposition as FXA creditor.	
CHARLES DAWSON	4106	\$8,066.06	Subject to pending reclassification and disposition as FXA creditor.	
Christopher Drozjock	12731		Subject to pending reclassification and disposition as FXA creditor.	
DANIEL KACZKA AND LILIANA BERGER	10440		Subject to pending reclassification and disposition as FXA creditor.	
DAVID KACOWICZ AND DANIEL HAYMAN	10366		Subject to pending reclassification and disposition as FXA creditor.	
DONG JINAN	1240	\$755.97	Subject to pending reclassification and disposition as FXA creditor.	
EMERGING STRATEGIES FUND LP	7232		Subject to pending reclassification and disposition as FXA creditor.	
FREDERICK JAY YAFFE	504		Subject to pending reclassification and disposition as FXA creditor.	
GERALD N GILBERG	4109		Subject to pending reclassification and disposition as FXA creditor.	
HAIN CAPITAL HOLDINGS LLC	95		Subject to pending reclassification and disposition as FXA creditor.	
HAIN CAPITAL HOLDINGS LLC	123		Subject to pending reclassification and disposition as FXA creditor.	
HUGO AREZO AND VERONICA ALOY	10436		Subject to pending reclassification and disposition as FXA creditor.	
JACKSON TRADERS CORPORATION	4914		Subject to pending reclassification and disposition as FXA creditor.	
JAMES KOLSRUD	6607		Subject to pending reclassification and disposition as FXA creditor.	
JAMES M MAYER	9661		Subject to pending reclassification and disposition as FXA creditor.	
Jeffrey Wischhover	1107		Subject to pending reclassification and disposition as FXA creditor.	
JOE JURIC	1377		Subject to pending reclassification and disposition as FXA creditor.	
JOHN ENG	13938		Subject to pending reclassification and disposition as FXA creditor.	
JOHN HULLS	5975		Subject to pending reclassification and disposition as FXA creditor.	
KWAME J CAMPOS RODRIGUEZ	9753		Subject to pending reclassification and disposition as FXA creditor.	
LAURA ELIZABETH HARPER	3730		Subject to pending reclassification and disposition as FXA creditor.	
MARIJAN KOREN	342		Subject to pending reclassification and disposition as FXA creditor.	
MARY JEAN MILES	4048		Subject to pending reclassification and disposition as FXA creditor.	
MELISSA PAIGE DAWSON	3755		Subject to pending reclassification and disposition as FXA creditor.	
MICHAEL ANTHONY MONG	10917		Subject to pending reclassification and disposition as FXA creditor.	
NICHOLAS KREEKON	424		Subject to pending reclassification and disposition as FXA creditor.	
PLATINUM CONTINENTAL LTD	6440		Subject to pending reclassification and disposition as FXA creditor.	
ROMAN SOKALSKI	2681		Subject to pending reclassification and disposition as FXA creditor.	
SCOTT TWEEDY	237		Subject to pending reclassification and disposition as FXA creditor.	
SHAFFER PARTNERS LP	2555		Subject to pending reclassification and disposition as FXA creditor.	
STANLEY KORN	743		Subject to pending reclassification and disposition as FXA creditor.	
STEPHAN DE KWIATKOWSKI	9924		Subject to pending reclassification and disposition as FXA creditor.	
STEVE MILLER	1811		Subject to pending reclassification and disposition as FXA creditor.	
STEVEN L GASTON	14032	\$100.00	Subject to pending reclassification and disposition as FXA creditor.	

E2 FXA Claims Asserted Against RCM (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
Stockgroup Media THOMAS K JUDD TSAI, TSAI-YUN TSUNG HAN TSAI VICTOR FINK	11117 306 8867 8880 499_	\$17,288.42 \$577.03 \$1,996.63	Subject to pending reclassification and disposition as FXA creditor. Subject to pending reclassification and disposition as FXA creditor. Subject to pending reclassification and disposition as FXA creditor. Subject to pending reclassification and disposition as FXA creditor. Subject to pending reclassification and disposition as FXA creditor.	
GRAND TOTAL:		\$6,260,527.75		

E3 Claims Subject to Preference Recovery Actions (For Purposes of Third Interim Distribution - May 18, 2007)

Name	Claim Number	Filed Claim Total or Amount Previously Agreed and Allowed	Type of Claim	Treatment	Previous Exhibit, If Modified
N ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED					
ALPHIX CO LTD	33	\$760,556.51	FX	Distribution withheld pending resolution of preference recovery action.	
ASKA FUTURES CO LTD	6888	\$499,069.30	FX	Distribution withheld pending resolution of preference recovery action.	
BAYERISCHE HYPO-UND VEREINSBANK AG	10782	\$534,570.49	FX	Distribution withheld pending resolution of preference recovery action.	
COSMOREX LTD	10138	\$105,850,964.00	FX	Distribution withheld pending resolution of preference recovery action.	
CREATIVE FINANCE LIMITED	10136	\$4,235,972.00	FΧ	Distribution withheld pending resolution of preference recovery action.	
CREATIVE FINANCË LIMITED	10137	\$65,445,343.00	FX	Distribution withheld pending resolution of preference recovery action.	
JSCB METALLINVESTBANK	10887	\$73,873.02	FX	Distribution withheld pending resolution of preference recovery action.	
NTKKO FUTURES FUND	10015	\$1,355,107.69	FX	Distribution withheld pending resolution of preference recovery action.	
STILTON INTERNATIONAL HOLDINGS LIMITED	9124	\$54,000,000.00	FX	Distribution withheld pending resolution of preference recovery action.	
TOKYO FOREX FINANCIAL CO LTD	8539	\$11,514,726.54	FX	Distribution withheld pending resolution of preference recovery action.	
GRAND TOTAL:	,	\$244,270,182.55			

T-72233 T-700 T-700

	EXHIBIT F					
UNITED STATES BANKRUPTCY C SOUTHERN DISTRICT OF NEW YO						
	X					
In re:	:					
III 1e.	: Chap	ter 11				
Refco Inc., et al.,	: : Case	No. 05-60006 (RDD)				
Debtors.	: : (Join	tly Administered)				
	: •	·				

NOTICE OF TREATMENT OF CLAIM PURSUANT TO RCM PLAN ADMINISTRATOR'S MOTION FOR ENTRY OF AN ORDER (1) ALLOWING CERTAIN CLAIMS AND CLASSIFYING CERTAIN CLAIMS BY AGREEMENT, (2) AUTHORIZING AND DIRECTING THIRD INTERIM DISTRIBUTION IN RESPECT OF ALLOWED CLAIMS AND DISPUTED CLAIMS RESERVES, IN EACH CASE, PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REFCO INC. AND CERTAIN OF ITS DIRECT AND INDIRECT SUBSIDIARIES, AND (3) AUTHORIZING THE RCM PLAN ADMINISTRATOR TO MAKE DISTRIBUTIONS MORE FREQUENTLY THAN QUARTERLY

[Claimant Name]:

This notice is being sent to you by the Plan Administrator (the "RCM Plan Administrator") of Refco Capital Markets, Ltd. ("RCM"), a debtor in the above-captioned bankruptcy cases. According to RCM's records, you filed one or more proofs of claim (each, a "Proof of Claim") in the RCM bankruptcy case. Based upon the RCM Plan Administrator's review of your Proof(s) of Claim, the RCM Plan Administrator has determined that your claim identified in the table below should receive the treatment set forth in such table and should otherwise be subject to the relief sought in the Motion (a copy of which is enclosed). The Motion is set for hearing on June 6, 2007 at 10:00 a.m. (Eastern Time) before the Honorable Robert D. Drain, United States Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Courtroom 610, New York, New York 10004. AS FURTHER DESCRIBED BELOW AND IN THE ENCLOSED MOTION, THE DEADLINE FOR YOU TO RESPOND TO THE MOTION IS 4:00 P.M. (EASTERN TIME) ON MAY 30, 2007.

The following entities are Debtors in these chapter 11 cases: Bersec International LLC; Kroeck & Associates, LLC; Lind-Waldock Securities LLC; Marshall Metals, LLC; New Refco Group Ltd., LLC; Refco Administration, LLC; Refco Capital Holdings, LLC; Refco Capital LLC; Refco Capital Management, LLC.; Refco Capital Trading LLC; Refco Finance Inc.; Refco Financial, LLC; Refco Fixed Assets Management, LLC; Refco F/X Associates, LLC; Refco Global Capital Management LLC; Refco Global Finance Limited; Refco Global Futures, LLC; Refco Global Holdings, LLC; Refco Group Ltd., LLC; Refco Inc.; Refco Information Services, LLC; Refco Managed Futures, LLC; Refco Mortgage Securities, LLC; Refco Regulated Companies, LLC; Summit Management, LLC; and Westminster-Refco Management LLC. Refco Capital Markets, Ltd. is a debtor in these chapter 11 cases, but not a debtor-in-possession.

The enclosed Motion identifies various Exhibits pursuant to which your claim may receive treatment as more particularly described in the Motion. The table below sets forth the applicable claim and certain details as to the treatment thereof as more fully explained in the Motion. References to "Resulting RCM Securities Customer Claim" and "Resulting RCM FX/Unsecured Claim" have the meanings set forth in the Motion.

Exhibit	Claim Number	Asserted Claim Amount ²	Resulting RCM Securities Customer Claim	Resulting RCM FX/Unsecured Claim Amount	Proposed Treatment Of Claim	Remaining / Primary Claim Number

If you wish to view the complete exhibits to the Motion and proposed order, you can do so at www.bingham.com/refco. If you have any questions about this notice or the Motion, please contact the RCM Plan Administrator's counsel by e-mail to jeffrey.olinsky@bingham.com, by telephone to Jeffrey Olinsky at (212) 705-7672, or in writing to Bingham McCutchen LLP, 399 Park Avenue, New York, NY 10022 (Att'n: Jeffrey Olinsky, Esq.). CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE BANKRUPTCY COURT TO DISCUSS THE MERITS OF THEIR CLAIM(S).

If you disagree with the Motion, you must file a response (a "Response") which must (a) be made in writing; (b) comply with the Bankruptcy Code, the Bankruptcy Rules and the Local Rules for the United States Bankruptcy Court for the Southern District of New York; (c) be filed with the Bankruptcy Court in accordance with General Order M-242 (as amended) (i) electronically by registered users of the Bankruptcy Court's case filing system, or (ii) on a 3.5 inch disk (preferably in Portable Document Format (PDF), WordPerfect or any other Windows-based word processing format), by all other parties in interest: (d) be submitted in hard copy form to the chambers of the Honorable Robert D. Drain, United States Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Room 632, New York, New York, 10004; and (e) be served upon the following parties: (i) counsel for the RCM Plan Administrator, Bingham McCutchen LLP, 399 Park Avenue, New York, New York 10022 (Att'n: Timothy B. De Sieno, Esq., Mark W. Deveno, Esq. and Jeffrey M. Olinsky, Esq.) and (ii) the Office of the United States Trustee, 33 Whitehall Street, Suite 2100, New York, New York 10004 (Att'n: Andrew D. Velez-Rivera, Esq.), in each case so as to be received no later than 4:00 p.m. (Eastern Time) on May 30, 2007 (the "Response Deadline").

Your Response, if any, must also contain at a minimum the following: (a) a caption setting forth the name of the Court, the name of these jointly-administered chapter 11 cases (In re Refco Inc., et al.), the case number and the title of the Motion to which the Response is directed; (b) the name of the claimant and description of the basis for the amount of the claim; (c) a concise statement setting forth the reasons why the claim should not receive the treatment set forth in the Motion, including, but not limited to, the specific factual and legal bases upon which the claimant will rely in opposing the Motion; (d) all documentation or other evidence of the claim, to the extent not included within the RCM Proof of Claim previously filed with the Court, upon which the claimant will rely in opposing the Motion; (e) the address(es) to which the RCM Plan Administrator must return any reply to the Response, if different from the address(es) presented in the RCM Proof of Claim; and (f) the name, address and telephone number of the person (which may be the claimant or his/her/its legal representative) possessing ultimate authority to reconcile, settle or otherwise resolve the claim on behalf of the claimant.

Asserted Claim Amounts listed as \$0.00 generally reflect that the claim was asserted in an unliquidated amount.

If a Response is properly and timely filed and served in accordance with the above procedures, and the RCM Plan Administrator is unable to reach a consensual resolution with the claimant, the RCM Plan Administrator may request that the Court conduct a hearing with respect to the treatment of the claimant's claim on June 6, 2007 at 10:00 a.m. or as soon thereafter as counsel may be heard. The RCM Plan Administrator reserves the right to set such other hearing date(s) as may be appropriate or to adjourn a hearing date with respect to any specific Response. Only those Responses made in writing and timely filed and received will be considered by the Court at any such hearing. If no Response to the Motion's treatment of a claim are timely filed and served in accordance with the procedures set forth herein, the Bankruptcy Court may enter an order sustaining the Motion in respect of the treatment of such claim.

THIS EXHIBIT HAS BEEN REDACTED IN ITS ENTIRETY



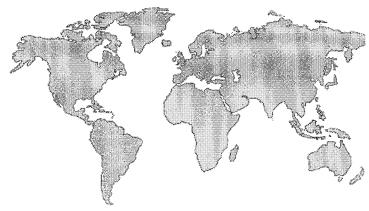
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Vice Chairman

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David W. MacLennan

Senior Vice President, Chief Financial Officer

William A. Buckner

Senior Vice President

Paul D. Conway

Senior Vice President

Richard D. Frasch

Senior Vice President

David W. Rogers

Senior Vice President

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Corporate Vice President

Ronald L. Christenson

Corporate Vice President and Chief Technology Officer

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Corporate Vice President

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Corporate Vice President, Human Resources

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United Nations Commission on International Trade Law

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(a)

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Electronic Commerce Procurement &	State	Signature	Ratification, Accession or Succession	Entry into force
Infrastructure Development	Afghanistan (a), (b)		30 November 2004 (a)	28 February 2005
Texts Endorsed by UNCITRAL	Albania		27 June 2001 (a)	25 September 2001
Technical Assistance & Coordination	Algeria (a), (b)		7 February 1989 (a)	8 May 1989
Publications & On- line Resources	Antigua and Barbuda (a), (b)		2 February 1989 (a)	3 May 1989
Case Law (CLOUT)	Argentina (a), (b)	26 August 1958	14 March 1989	12 June 1989
	Armenia (a), (b)		29 December 1997 (a)	29 March 1998
	Australia		26 March 1975 (a)	24 June 1975 31 July 1961
Sear	Austria Azerbaijan		2 May 1961 (a) 29 February 2000 (a)	29 May 2000

		Bahamas Bahrain (a), (b)		2006 (a)	20 March 2007 5 July 1988
		Bangladesh			4 August
_	, , , , , , , , , , , , , , , , , , ,	Barbados (a), (b)		16 March 1993 (a)	1992 14 June 1993
<u>Login</u>		Belarus (e)	29 December 1958		13 February 1961
		Belgium (a)	10 June 1958	18 August 1975	16 November 1975
		Benin		16 May 1974 (a)	14 August 1974
		Bolivia			27 July 1995
		Bosnia and Herzegovina (a), (b), (f)		1 September 1993 (s)	6 March 1992
		Botswana (a), (b)		20 December 1971 (a)	19 March 1972
		Brazil		7 June 2002 (a)	5 September 2002
		Brunei Darussalam (a)		25 July 1996 (a)	23 October 1996
		Bulgaria (a), (e)	17 December 1958	10 October 1961	8 January 1962
		Burkina Faso		23 March 1987 (a)	
		Cambodia		5 January 1960 (a)	4 April 1960
		Cameroon		19 February 1988 (a)	19 May 1988
		Canada (h)		12 May 1986 (a)	10 August 1986
		Central African Republic (a), (b)		15 October 1962 (a)	13 January 1963
		Chile		4 September 1975 (a)	3 December 1975
		China (a), (b), (j)		22 January 1987 (a)	22 April 1987
		Colombia		25 September 1979 (a)	24 December 1979
		Costa Rica	10 June 1958	26 October 1987	24 January 1988
		Côte d' Ivoire		1 February 1991 (a)	2 May 1991
		Croatia (a), (b), (f)		26 July 1993 (s)	8 October 1991
		Cuba (a), (b)		30 December 1974 (a)	30 March 1975
		Cyprus (a), (b)		29 December 1980 (a)	29 March 1981
		Czech Republic		30 September 1993 (s)	1 January 1993
		Denmark (a), (b), (c)		22 December 1972 (a)	22 March 1973
		Diibouti		1/ June 1093 (c)	27 June 1077

Djibouti

14 June 1983 (s) 27 June 1977

Dominica		28 October 1988 (a)	26 January 1989
Dominican Republic		11 April 2002 (a)	10 July 2002
Ecuador (a), (b)	17 December 1958	3 January 1962	3 April 1962
Egypt El Salvador	10 June 1958	9 March 1959 (a) 26 February 1998 30 August 1993	7 June 1959 27 May 1998 28 November
Estonia		(a)	1993
Finland	29 December 1958	19 January 1962	19 April 1962
France (a)	25 November 1958	26 June 1959	24 September 1959
Gabon		15 December 2006 (a)	15 March 2007
Georgia		2 June 1994 (a)	31 August 1994
Germany (a)	10 June 1958	30 June 1961	28 September 1961
Ghana		9 April 1968 (a)	8 July 1968
Greece (a), (b)		16 July 1962 (a)	14 October 1962
Guatemala (a), (b)		21 March 1984 (a)	19 June 1984
Guinea		23 January 1991 (a)	23 April 1991
Haiti		5 December 1983 (a)	4 March 1984
Holy See (a), (b)		14 May 1975 (a)	12 August 1975
Honduras		3 October 2000 (a)	1 January 2001
Hungary (a), (b)		5 March 1962 (a)	3 June 1962
Iceland		24 January 2002 (a)	24 April 2002
India (a), (b)	10 June 1958		11 October 1960
Indonesia (a), (b)		7 October 1981 (a)	5 January 1982
Iran (Islamic Rep. of) (a), (b)		15 October 2001 (a)	13 January 2002
Ireland (a)		12 May 1981 (a)	10 August 1981
Israel	10 June 1958	5 January 1959	7 June 1959
Italy		31 January 1969 (a)	1 May 1969
Jamaica (a), (b)		10 July 2002 (a)	8 October 2002 18
Japan (a)		20 June 1961 (a)	September 1961
Jordan	10 June 1958	15 November 1979	13 February 1980

Kazakhstan		20 November 1995 (a)	18 February 1996
Kenya (a)		10 February 1989 (a)	11 May 1989
Kuwait (a)		28 April 1978 (a)	27 July 1978
Kyrgyzstan		18 December 1996 (a)	18 March 1997
Lao People's Democratic Republic Latvia		17 June 1998 (a) 14 April 1992 (a)	15 September 1998
		11 August 1998	13 July 1992 9 November
Lebanon (a)		(a)	1998
Lesotho		13 June 1989 (a)	11 September 1989
Liberia		16 September 2005 (a)	15 December 2005
Lithuania (e)	1.1 Navendani	14 March 1995 (a)	
Luxembourg (a)	11 November 1958	9 September 1983	1983
Madagascar (a), (b)		16 July 1962 (a)	14 October 1962
Malaysia (a), (b)		5 November 1985 (a)	3 February 1986
Mali		8 September 1994 (a)	1994
Malta (a), (f)		22 June 2000 (a)	20 September 2000
Marshall Islands		21 December 2006 (a)	21 March 2007
Mauritania		30 January 1997 (a)	30 April 1997
Mauritius (a)		19 June 1996 (a)	17 September 1996
Mexico		14 April 1971 (a)	13 July 1971
Moldova (a), (f)		18 September 1998 (a)	17 December 1998
Monaco (a), (b)	31 December 1958	2 June 1982	31 August 1982
Mongolia (a), (b)		24 October 1994 (a)	22 January 1995
Montenegro (a), (b), (f)		23 October 2006 (s)	3 June 2006
Morocco (a)		12 February 1959 (a)	7 June 1959
Mozambique (a)		11 June 1998 (a)	9 September 1998
Nepal (a), (b) Netherlands (a),(d)	10 June 1958	4 March 1998 (a) 24 April 1964	2 June 1998 23 July 1964
New Zealand (a)		6 January 1983 (a)	6 April 1983
		24 September	23 December

Nicaragua		2003 (a)	2003
Niger		14 October 1964 (a)	12 January 1965
Nigeria (a), (b) Norway (a), (i)		17 March 1970 (a) 14 March 1961 (a)	15 June 1970
Oman		25 February 1999 (a)	26 May 1999
Pakistan (a)	30 December 1958	14 July 2005	12 October 2005
Panama		10 October 1984 (a)	8 January 1985
Paraguay		8 October 1997 (a)	6 January 1998
Peru		7 July 1988 (a)	5 October 1988
Philippines (a), (b)	10 June 1958	6 July 1967	4 October 1967
Poland (a), (b)	10 June 1958	3 October 1961	1 January 1962
Portugal (a)		18 October 1994 (a)	16 January 1995
Qatar		30 December 2002 (a)	30 March 2003
Republic of Korea (a), (b)		8 February 1973 (a)	9 May 1973
Romania (a), (b), (e)		13 September 1961 (a)	12 December 1961
Russian Federation (e)	29 December 1958	24 August 1960	22 November 1960
Saint Vincent and the Grenadines (a), (b)		12 September 2000 (a)	11 December 2000
San Marino		17 May 1979 (a)	15 August 1979
Saudi Arabia (a)		19 April 1994 (a)	18 July 1994
Senegal		17 October 1994 (a)	15 January 1995
Serbia (a), (b), (f)		12 March 2001 (s)	27 April 1992
Singapore (a)		21 August 1986 (a)	19 November 1986
Slovakia (i)		28 May 1993 (s)	1 January 1993
Slovenia (f),(k)		6 July 1992 (s)	25 June 1991
South Africa		3 May 1976 (a)	1 August 1976
Spain		12 May 1977 (a)	10 August 1977
Sri Lanka	30 December 1958	9 April 1962	8 July 1962
Sweden	23 December 1958	28 January 1972	27 April 1972
Switzerland	29 December 1958	1 June 1965	30 August 1965

Syrian Arab Republic Thailand		9 March 1959 (a) 21 December 1959 (a)	7 June 1959 20 March 1960
The former Yugoslav Republic of Macedonia (a), (b), (f)		10 March 1994 (s)	17 November 1991
Trinidad and Tobago (a), (b)		14 February 1966 (a)	15 May 1966
Tunisia (a), (b)		17 July 1967 (a)	15 October 1967
Turkey (a), (b)		2 July 1992 (a)	30 September 1992
Uganda (a)		12 February 1992 (a)	12 May 1992
Ukraine (e)	29 December 1958	10 October 1960	8 January 1961
United Arab Emirates		21 August 2006 (a)	19 November 2006
United Kingdom of Great Britain and Northern Ireland (a), (g)		24 September 1975 (a)	23 December 1975
United Republic of Tanzania (a) United States of		13 October 1964 (a) 30 September	12 January 1965 29 December
America (a), (b)		1970 (a) 30 March 1983 (a)	1970
Uruguay Uzbekistan		7 February 1996 (a)	7 May 1996
Venezuela (Bolivarian Republic of) (a), (b)	l	8 February 1995 (a)	9 May 1995
Vietnam (a), (b), (e), (e)		12 September 1995 (a)	11 December 1995
Zambia		14 March 2002 (a)	
Zimbabwe		29 September 1994 (a)	28 December 1994

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- (a) Declarations and reservations. This State will apply the Convention only to recognition and enforcement of awards made in the territory of another contracting State.
- (b) Declarations and reservations. This State will apply the Convention only to differences arising out of legal relationships, whether contractual or not, that are considered commercial under the national law.
- (c) On 10 February 1976, Denmark declared that the Convention shall apply to the Faeroe Islands and Greenland.
- (d) On 24 April 1964, the Netherlands declared that the Convention shall apply to the Netherlands Antilles.

- (e) Declarations and reservations. With regard to awards made in the territory of non-contracting States, this State will apply the Convention only to the extent to which those States grant reciprocal treatment.
- (f) Declarations and reservations. This State will apply the Convention only to those arbitral awards which were adopted after the entry into effect of the Convention.
- (g) The United Kingdom extended the territorial application of the Convention, for the case of awards made only in the territory of another contracting State, to the following territories: Gibraltar (24 September 1975), Isle of Man (22 February 1979), Bermuda (14 November 1979), Cayman Islands (26 November 1980), Guernsey (19 April 1985), Jersey (28 May 2002).
- (h) Declarations and reservations. Canada declared that it would apply the Convention only to differences arising out of legal relationships, whether contractual or not, that were considered commercial under the laws of Canada, except in the case of the Province of Quebec, where the law did not provide for such limitation.
- (i) This State will not apply the Convention to differences where the subject matter of the proceedings is immovable property situated in the State, or a right in or to such property.
- (j) Upon resumption of sovereignty over Hong Kong on 1 July 1997, the Government of China extended the territorial application of the Convention to Hong Kong, Special Administrative Region of China, subject to the statement originally made by China upon accession to the Convention. On 19 July 2005, China declared that the Convention shall apply to the Macao Special Administrative Region of China, subject to the statement originally made by China upon accession to the Convention.
- (k) On 4 June 2008, Slovenia withdrew the declarations made upon succession mentioned in footnotes (a) and (b).

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